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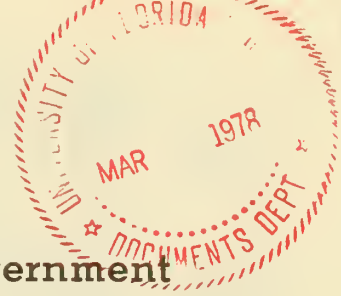

Monthly Treasury Statement of

Receipts and Outlays of the United States Government

for period from October 1, 1977 through February 28, 1978

TABLE I--TOTALS OF BUDGET RESULTS AND FINANCING (In millions)

Period	Budget Receipts and Outlays			Means of Financing			
	Net Receipts	Net Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Current month (February 1978)	$26,795	$33,787	-$6,992	$5,108	$5,171	-$3,286	$6,992
Actual 1978 (five months)	144,513	184,005	-39,492	31,812	11,881	-4,201	39,492
Comparative data:							
Actual 1977 (five months)	130,318	162,316	-31,998	29,706	2,275	17	31,998
Actual 1977 (full year)	356,861	401,896	-45,035	[1] 53.5	[1] -2.2	[1] -6.2	[1] 45.0
Estimated 1978[2]	400,479	453,528	-53,049	[1] 57.2	[1] 7.1	[1] -11.3	[1] 53.0
Estimated 1979[2]	439,823	499,391	-59,568	[1] 72.0	.....	[1] -12.4	[1] 59.6

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Period Prior Fiscal Year	Budget Estimates Full Fiscal Year[2]
NET RECEIPTS				
Individual income taxes	$10,620	$71,225	$62,743	$178,828
Corporation income taxes	1,013	14,581	12,002	58,949
Social insurance taxes and contributions:				
Employment taxes and contributions	10,745	38,231	34,778	103,986
Unemployment insurance	1,192	3,476	3,026	14,420
Contributions for other insurance and retirement	490	2,317	2,118	5,716
Excise taxes	1,259	7,357	7,179	20,242
Estate and gift taxes	434	2,212	3,883	5,618
Customs duties	441	2,301	1,877	5,792
Miscellaneous receipts	602	2,813	2,712	6,928
Total	26,795	144,513	130,318	400,479
NET OUTLAYS				
Legislative Branch	80	415	387	1,037
The Judiciary	51	154	153	458
Executive Office of the President	6	31	28	78
Funds Appropriated to the President:				
International security assistance	-104	301	-1,657	1,770
International development assistance	153	585	669	1,565
Other	33	191	129	1,152
Department of Agriculture	939	11,259	6,216	22,079
Department of Commerce	358	1,685	1,266	4,479
Department of Defense - Military	8,226	41,269	39,239	103,800
Department of Defense - Civil	144	985	881	2,536
Department of Energy	513	2,302	1,797	7,152
Department of Health, Education, and Welfare	13,378	65,756	59,641	163,484
Department of Housing and Urban Development	430	3,129	2,021	8,361
Department of the Interior	233	1,464	1,239	3,710
Department of Justice	189	991	986	2,478
Department of Labor	2,063	9,044	9,176	23,324
Department of State	136	520	473	1,247
Department of Transportation	797	5,535	5,252	13,905
Department of the Treasury:				
Interest on the public debt	3,450	19,929	18,011	47,800
Antirecession financial assistance fund	.....	834	869	1,393
General revenue sharing	4	3,413	3,393	6,827
Other	147	-396	-559	-955
Environmental Protection Agency	261	1,594	1,636	4,763
General Services Administration	86	-63	-109	209
National Aeronautics and Space Administration	342	1,625	1,668	3,982
Veterans Administration	1,514	7,972	7,778	18,853
Other independent agencies	1,035	10,242	8,085	23,860
Allowances, undistributed	.....	.....	.....	.....
Undistributed offsetting receipts:				
Federal employer contributions to retirement funds	-385	-1,787	-1,653	-5,024
Interest on certain Government accounts	-202	-4,182	-4,023	-8,295
Rents and royalties on the Outer Continental Shelf lands	-90	-791	-675	-2,500
Total	33,787	184,005	162,316	453,528
Surplus (+) or deficit (-)	-6,992	-39,492	-31,998	-53,049

See footnotes on page 3.

Source: Bureau of Government Financial Operations, Department of the Treasury.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$12,811,287			$64,957,989			$58,450,231		
Presidential Election Campaign Fund	5,986			6,741			8,657		
Other	905,326			9,969,769			8,739,519		
Total--Individual income taxes	13,722,599	[3] $3,102,400	$10,620,199	74,934,498	[3] $3,709,246	$71,225,252	67,198,407	$4,455,630	$62,742,776
Corporation income taxes	1,520,731	508,177	1,012,554	16,887,691	2,306,453	14,581,238	14,215,234	2,213,613	12,001,622
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	5,548,000	.....	5,548,000	23,476,492	.....	23,476,492	21,734,640	.....	21,734,640
Self-Employment Contributions Act taxes	208,000	.....	208,000	416,472	.....	416,472	396,485	.....	396,485
Deposits by States	2,244,912	.....	2,244,912	3,867,451	.....	3,867,451	3,927,443	.....	3,927,443
Total--FOASI trust fund	8,000,912	.....	8,000,912	27,760,415	.....	27,760,415	26,058,568	.....	26,058,568
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	1,006,000	.....	1,006,000	3,516,170	.....	3,516,170	2,950,567	.....	2,950,567
Self-Employment Contributions Act taxes	27,000	.....	27,000	54,727	.....	54,727	50,764	.....	50,764
Deposits by States	34,068	.....	34,068	338,190	.....	338,190	167,836	.....	167,836
Total--FDI trust fund	1,067,068	.....	1,067,068	3,909,087	.....	3,909,087	3,169,166	.....	3,169,166
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	1,298,000	.....	1,298,000	5,136,648	.....	5,136,648	4,435,605	.....	4,435,605
Self-Employment Contributions Act taxes	31,000	.....	31,000	60,821	.....	60,821	56,998	.....	56,998
Receipts from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	53,324	.....	53,324	529,203	.....	529,203	278,181	.....	278,181
Premiums collected for uninsured individuals	729	.....	729	5,880	.....	5,880	3,988	.....	3,988
Total--FHI trust fund	1,383,053	.....	1,383,053	5,732,553	.....	5,732,553	4,774,772	.....	4,774,772
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	293,985	6	293,979	829,512	491	829,021	775,556	66	775,490
Total--Employment taxes and contributions	10,745,018	6	10,745,011	38,231,567	491	38,231,076	34,778,063	66	34,777,996
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	883,335	.....	883,335	2,775,833	.....	2,775,833	2,447,604	.....	2,447,604
Federal Unemployment Tax Act taxes	305,000	634	304,366	642,455	5,008	637,446	535,126	4,148	530,978
Railroad Unemployment Ins. Act contributions	3,918	.....	3,918	62,328	.....	62,328	47,192	.....	47,192
Total--Unemployment trust fund	1,192,253	634	1,191,619	3,480,616	5,008	3,475,607	3,029,922	4,148	3,025,774
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums collected for the aged	188,220	.....	188,220	890,132	.....	890,132	813,208	.....	813,208
Premiums collected for the disabled	24,776	.....	24,776	102,757	.....	102,757	80,720	.....	80,720
Total--FSMI trust fund	212,997	.....	212,997	992,889	.....	992,889	893,928	.....	893,928
Federal employees retirement contributions:									
Civil service retirement and disability fund	271,312	.....	271,312	1,292,503	.....	1,292,503	1,192,516	.....	1,192,516
Foreign service retirement and disability fund	1,817	.....	1,817	7,384	.....	7,384	7,419	.....	7,419
Other	131	.....	131	517	.....	517	407	.....	407
Total--Federal employees retirement contributions	273,260	.....	273,260	1,300,403	.....	1,300,403	1,200,342	.....	1,200,342

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of Receipts--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$3,836	.....	$3,836	$23,774	.....	$23,774	$24,199	.....	$24,199
Total--Contributions for other insurance and retirement	490,093	.....	490,093	2,317,066	.....	2,317,066	2,118,469	.....	2,118,469
Total--Social insurance taxes and contributions	12,427,363	$641	12,426,723	44,029,249	$5,500	44,023,749	39,926,454	$4,215	39,922,239
Excise taxes:									
Miscellaneous excise taxes	704,553	7,424	697,129	4,079,484	58,256	4,021,228	4,104,014	57,944	4,046,071
Airport and airway trust fund	115,551	656	114,895	522,189	1,163	521,026	481,944	809	481,135
Highway trust fund	469,612	22,505	447,107	2,833,968	19,449	2,814,519	2,662,230	10,293	2,651,937
Total--Excise taxes	1,289,715	30,585	1,259,130	7,435,641	78,868	7,356,773	7,248,188	69,046	7,179,142
Estate and gift taxes	440,985	7,178	433,807	2,252,550	40,679	2,211,871	3,918,513	35,915	3,882,598
Customs duties	453,611	12,649	440,962	2,361,403	60,495	2,300,908	1,932,617	55,193	1,877,424
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	554,649	.....	554,649	2,555,589	.....	2,555,589	2,496,176	.....	2,496,176
All other	47,006	15	46,991	257,618	245	257,374	232,045	16,098	215,948
Total--Miscellaneous receipts	601,655	15	601,640	2,813,207	245	2,812,963	2,728,222	16,098	2,712,124
Total--Budget receipts	30,456,659	3,661,644	26,795,015	150,714,239	6,201,485	144,512,754	137,167,635	6,849,710	130,317,925

GENERAL NOTES

A. Throughout this statement, details may not add to totals due to rounding.
B. Effective with the August 31, 1977 statement, certain portions of Tables I and II have been modified. The modified format for Table I includes the addition of a new line presenting current month budgetary and means of financing data. Table II has been revised to present actual current month and comparable period prior fiscal year data. Table II has also been modified to show all activity rounded in millions of dollars.

FOOTNOTES

[1]Amounts rounded in billions.

[2]These budget estimates are based on figures released in the Current Budget Estimates on March 13, 1978 by the Office of Management and Budget.

[3]Effective in June 1977, earned income credit payments in excess of tax liability, formerly treated as outlays, were reclassified as income tax refunds. Included in the refund figures, therefore, is $127,468 for the month of February and $133,514 for fiscal year 1978 to date.

[4]Adjustment to amounts previously reported.

[5]The Department of Energy was formally created on October 1, 1977 pursuant to "The Department of Energy Organization Act" (Public Law 95-91). The Department includes all functions of the former Energy Research and Development Administration, Federal Energy Administration, and Federal Power Commission and certain functions from the Departments of Commerce, Defense, Interior (Bonneville Power Administration and other power administrations) and the Interstate Commerce Commission.

[6]On March 8, 1977, under the authority of Reorganization Plan No. 1 of 1953, the Department of Health, Education, and Welfare effected a major internal reorganization. Resulting from this reorganization was the discontinuation of the Social and Rehabilitation Service, the establishment of the Health Care Financing Administration, and changes in the area of the student financial assistance, income security programs, and staff at the secretariat level.

[7]Effective October 1, 1977, the "housing for the elderly or handicapped fund" was reclassified from an off-budget to a budgetary account.

[8]Outlays of $162,678 thousand and applicable receipts of $339,281 thousand previously reported by the Special Assistance Functions Fund have been transferred to the new account, Emergency Mortgage Purchase Assistance.

[9]In accordance with Reorganization Plan No. 2 of 1977, the functions exercised by the United States Information Agency and the Department of State's Bureau of Educational and Cultural Affairs was consolidated to form the International Communication Agency.

[10]Transactions cover the period of October 1, 1977 through February 24, 1978, and are partially estimated.

[11]Treasury intrabudgetary transactions should be increased and Small Business Administration intrabudgetary transactions should be decreased by $309,463 thousand because of a misclassification of accounts. The total outlays for Treasury will decrease and the total outlays for Small Business Administration will increase by the same amount.

*Less than $500
**Less than $500,000

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Appliciable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$13,394	.....	$13,394	$63,725	.....	$63,725	$55,090	.....	$55,090
House of Representatives	23,499	$6	23,492	115,741	$29	115,711	95,155	$20	95,135
Joint Items	807	.....	807	12,439	.....	12,439	31,439	.....	31,439
Congressional Budget Office	780	.....	780	3,884	.....	3,884	3,447	.....	3,447
Architect of the Capitol	7,461	.....	7,461	40,215	.....	40,215	33,459	.....	33,459
Library of Congress	10,899	.....	10,899	61,062	.....	61,062	52,701	.....	52,701
Government Printing Office:									
Revolving fund (net)	4,725	.....	4,725	880	.....	880	-9,968	.....	-9,968
General fund appropriations	4,145	.....	4,145	45,492	.....	45,492	61,953	.....	61,953
General Accounting Office	12,792	.....	12,792	66,644	.....	66,644	61,940	.....	61,940
United States Tax Court	446	.....	446	3,762	.....	3,762	3,708	.....	3,708
Other Legislative Branch Agencies	1,410	.....	1,410	5,346	.....	5,346	3,570	.....	3,570
Proprietary receipts from the public	.....	584	-584	.....	4,441	-4,441	.....	5,312	-5,312
Intrabudgetary transactions	.....	.....	.....	-177	.....	-177	-174	.....	-174
Total--Legislative Branch	80,356	591	79,765	419,014	4,471	414,543	392,322	5,332	386,991
The Judiciary:									
Supreme Court of the United States	620	.....	620	3,169	.....	3,169	3,183	.....	3,183
Courts of Appeals, District Courts, and other Judicial Services	47,541	.....	47,541	142,738	.....	142,738	141,662	.....	141,662
Other	1,947	.....	1,947	39,936	.....	39,936	9,803	.....	9,803
Proprietary receipts from the public	.....	[4] -440	440	.....	568	-568	.....	1,509	-1,509
Intrabudgetary transactions	.....	.....	.....	-31,100	.....	-31,100	.....	.....	.....
Total--The Judiciary	50,108	-440	50,548	154,743	568	154,175	154,648	1,509	153,139
Executive Office of the President:									
Compensation of the President	21	.....	21	104	.....	104	104	.....	104
The White House Office	761	.....	761	6,635	.....	6,635	7,293	.....	7,293
Office of Management and Budget	2,442	.....	2,442	13,265	.....	13,265	10,866	.....	10,866
Other	3,130	.....	3,130	11,026	.....	11,026	9,857	.....	9,857
Total--Executive Office of the President	6,354	.....	6,354	31,029	.....	31,029	28,120	.....	28,120
Funds Appropriated to the President:									
Appalachian Regional Development Programs	15,348	.....	15,348	98,672	5	98,667	96,900	6	96,894
Disaster Relief	39,553	.....	39,553	177,455	.....	177,455	102,826	.....	102,826
Foreign Assistance:									
International Security Assistance:									
Military assistance	40,330	.....	40,330	95,597	.....	95,597	149,350	.....	149,350
Foreign military credit sales	5,236	.....	5,236	38,228	.....	38,228	22,648	.....	22,648
Security supporting assistance	84,647	.....	84,647	709,250	.....	709,250	437,839	125	437,714
Advances, foreign military sales	246,625	.....	246,625	2,606,091	.....	2,606,091	2,044,926	.....	2,044,926
Other	1,269	.....	1,269	3,837	.....	3,837	24,133	.....	24,133
Proprietary receipts from the public:									
Advances, foreign military sales	.....	469,695	-469,695	.....	3,022,097	-3,022,097	.....	4,202,773	-4,202,773
Other	.....	12,271	-12,271	.....	129,984	-129,984	.....	133,275	-133,275
Total--International Security Assistance	378,107	481,966	-103,858	3,453,004	3,152,082	300,922	2,678,895	4,336,173	-1,657,278
International Development Assistance:									
Multilateral Assistance:									
International financial institutions	86,460	.....	86,460	368,136	.....	368,136	342,268	.....	342,268
International organizations and programs	32,977	.....	32,977	55,702	.....	55,702	98,240	.....	98,240

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds Appropriated to the President--Continued									
Bilateral Assistance:									
Public enterprise funds:									
Development loans-revolving fund	$9,878	$29	$9,849	$33,212	$1,260	$31,952	$87,958	$1,882	$86,076
Overseas Private Investment Corporation	-700	5,508	-6,209	-4,337	27,721	-32,058	58	25,041	-24,983
Inter-American Foundation	413	1	413	2,790	131	2,659	2,637	.....	2,637
Other	492	355	137	2,937	2,052	885	2,190	1,634	556
Intragovernmental funds	-342	.....	-342	-270	.....	-270	-280	.....	-280
Functional development assistance program	37,434	.....	37,434	225,178	.....	225,178	204,138	.....	204,138
Payment to Foreign Service retirement and disability fund	2	.....	2	21,452	.....	21,452	16,680	.....	16,680
American schools and hospitals abroad	774	.....	774	4,702	.....	4,702	6,167	.....	6,167
International disaster assistance	2,419	.....	2,419	21,975	.....	21,975	12,758	.....	12,758
Operating expenses of the Agency for International Development	14,588	.....	14,588	87,583	.....	87,583	83,437	.....	83,437
Other	5,265	.....	5,265	19,155	.....	19,155	23,356	.....	23,356
Proprietary receipts from the public	.....	31,138	-31,138	.....	222,363	-222,363	.....	182,428	-182,428
Total--Bilateral Assistance	70,223	37,031	33,193	414,377	253,528	160,849	439,100	210,985	228,115
Total--International Development Assistance	189,661	37,031	152,630	838,215	253,528	584,687	879,608	210,985	668,623
International Narcotics Control Assistance	2,465	.....	2,465	11,120	.....	11,120	12,681	.....	12,681
President's foreign assistance contingency fund	-1,160	.....	-1,160	-355	.....	-355	886	.....	886
Total--Foreign Assistance	569,074	518,996	50,078	4,301,984	3,405,609	896,374	3,572,070	4,547,158	-975,088
Petroleum Reserves:									
Energy supply	12,745	.....	12,745	76,456	.....	76,456	27,427	.....	27,427
Emergency energy preparedness	.....	35,910	-35,910	.....	177,754	-177,754	.....	116,594	-116,594
Other	403	.....	403	5,144	.....	5,144	5,322	.....	5,322
Total--Funds Appropriated to the President	637,123	554,906	82,217	4,659,711	3,583,369	1,076,342	3,804,545	4,663,758	-859,213
Department of Agriculture:									
Departmental Administration	1,919	.....	1,919	6,918	.....	6,918	38,847	.....	38,847
Office of the Inspector General	2,532	.....	2,532	12,152	.....	12,152	10,673	.....	10,673
Agricultural Research Service	22,484	.....	22,484	135,311	.....	135,311	121,540	.....	121,540
Cooperative State Research Service	9,550	.....	9,550	47,402	.....	47,402	43,901	.....	43,901
Extension Service	17,484	.....	17,484	95,439	.....	95,439	94,402	.....	94,402
Statistical Reporting Service	3,323	.....	3,323	16,192	.....	16,192	13,704	.....	13,704
Economic Research Service	2,578	.....	2,578	13,321	.....	13,321	14,812	.....	14,812
Foreign Agricultural Service	2,713	.....	2,713	17,579	.....	17,579	15,094	.....	15,094
Foreign Assistance Programs	46,697	.....	46,697	64,216	.....	64,216	109,086	.....	109,086
Agricultural Stabilization and Conservation Service:									
Salaries and expenses	10,270	.....	10,270	79,936	.....	79,936	61,209	.....	61,209
Agricultural conservation program	9,897	.....	9,897	140,149	.....	140,149	22,961	.....	22,961
Other	2,354	.....	2,354	11,988	.....	11,988	33,390	.....	33,390
Federal Crop Insurance Corporation	5,320	4,003	1,317	103,800	57,028	46,772	110,959	47,177	63,782
Commodity Credit Corporation:									
Price support and related programs	769,831	702,707	67,124	7,474,829	2,141,261	5,333,568	2,885,314	1,140,681	1,744,633
Intragovernmental funds	8,724	.....	8,724	88,443	.....	88,443	86,851	.....	86,851
National Wool Act program	265	.....	265	1,433	.....	1,433	1,427	.....	1,427
Total--Commodity Credit Corporation	778,820	702,707	76,113	7,564,704	2,141,261	5,423,443	2,973,592	1,140,681	1,832,911
Rural Electrification Administration (salaries and expenses)	1,639	.....	1,639	9,939	.....	9,939	9,026	.....	9,026

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Agriculture--Continued									
Farmers Home Administration:									
Public enterprise funds:									
Rural housing insurance fund	$247,079	$233,706	$13,373	$3,234,643	$2,916,921	$317,722	$1,930,179	$2,237,397	-$307,219
Agricultural credit insurance fund	570,239	778,894	-208,654	2,684,157	2,601,896	82,261	1,090,032	1,143,163	-53,131
Rural development insurance fund	50,811	31,380	19,431	693,949	638,114	55,835	466,800	328,979	137,821
Other	120	4	116	-2,017	12	-2,029	-1,954	82	-2,036
Rural development grant programs	7,219	.....	7,219	56,484	.....	56,484	42,755	.....	42,755
Salaries and expenses	14,586	.....	14,586	78,956	.....	78,956	69,791	.....	69,791
Other	2,322	.....	2,322	12,666	.....	12,666	10,154	.....	10,154
Total--Farmers Home Administration	892,377	1,043,984	-151,606	6,758,838	6,156,943	601,895	3,607,757	3,709,622	-101,864
Soil Conservation Service:									
Conservation operations	17,201	.....	17,201	104,698	.....	104,698	91,285	.....	91,285
Watershed and flood prevention operations	7,715	.....	7,715	66,417	.....	66,417	73,551	.....	73,551
Other	5,097	.....	5,097	34,241	.....	34,241	33,592	.....	33,592
Animal and Plant Health Inspection Service	14,438	.....	14,438	79,282	.....	79,282	170,172	.....	170,172
Federal Grain Inspection Service	2,401	.....	2,401	6,539	.....	6,539	3,283	71	3,213
Agricultural Marketing Service	3,553	.....	3,553	17,158	.....	17,158	21,443	.....	21,443
Food Safety and Quality Service:									
Funds for strengthening markets, income, and supply	18,883	.....	18,883	86,800	.....	86,800	31,317	.....	31,317
Other	24,643	.....	24,643	128,706	.....	128,706	.....	.....	.....
Food and Nutrition Service:									
Food program administration	5,936	.....	5,936	29,036	.....	29,036	.....	.....	.....
Food stamp program	462,508	.....	462,508	2,207,966	.....	2,207,966	2,245,122	.....	2,245,122
Special milk program	15,548	.....	15,548	62,431	.....	62,431	70,018	.....	70,018
Child nutrition programs	277,655	.....	277,655	1,109,574	.....	1,109,574	1,277,218	.....	1,277,218
Special supplemental food programs	25,766	.....	25,766	132,009	.....	132,009	89,344	.....	89,344
Other	650	.....	650	15,847	.....	15,847	32,492	.....	32,492
Total--Food and Nutrition Service	788,064	.....	788,064	3,556,865	.....	3,556,865	3,714,194	.....	3,714,194
Forest Service:									
Intragovernmental funds	33	.....	33	7,498	.....	7,498	-3,588	.....	-3,588
Forest protection and utilization	57,478	.....	57,478	328,629	.....	328,629	271,856	.....	271,856
Youth Conservation Corps	783	.....	783	7,562	.....	7,562	4,269	.....	4,269
Forest roads and trails	13,775	.....	13,775	29,901	.....	29,901	71,247	.....	71,247
Forest Service permanent appropriations	714	.....	714	299,409	.....	299,409	75,371	.....	75,371
Cooperative work	3,283	.....	3,283	17,812	.....	17,812	22,869	.....	22,869
Other	5,558	.....	5,558	26,369	.....	26,369	21,207	.....	21,207
Total--Forest Service	81,623	.....	81,623	717,181	.....	717,181	463,230	.....	463,230
Other	2,868	2,012	856	13,099	10,018	3,081	33,081	9,230	23,851
Proprietary receipts from the public	.....	82,355	-82,355	.....	257,006	-257,006	.....	328,562	-328,562
Intrabudgetary transactions	-2,448	.....	-2,448	-8,028	.....	-8,028	-1,092	.....	-1,092
Total--Department of Agriculture	2,773,994	1,835,061	938,934	19,880,844	8,622,256	11,258,587	11,915,009	5,235,342	6,679,667
Department of Commerce:									
General Administration	648	.....	648	12,063	.....	12,063	7,820	.....	7,820
Bureau of the Census	8,903	.....	8,903	51,424	.....	51,424	29,295	.....	29,295
Economic and Statistical Analysis	691	.....	691	6,046	.....	6,046	3,964	.....	3,964

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Commerce--Continued									
Economic Development Assistance:									
Economic Development Administration:									
Economic development revolving fund	$7	$3,950	-$3,943	$25,604	$25,052	$552	$29,125	$19,405	$9,721
Economic development assistance programs	38,841	.....	38,841	237,001	.....	237,001	122,384	.....	122,384
Local public works program	215,870	.....	215,870	795,976	.....	795,976	3,295	.....	3,295
Drought assistance program	863	.....	863	4,594	.....	4,594	62,267	.....	62,267
Other	2,432	.....	2,432	14,045	.....	14,045	10,076	.....	10,076
Regional Action Planning Commissions	6,432	.....	6,432	43,388	.....	43,388	41,864	.....	41,864
Total--Economic Development Assistance	264,444	3,950	260,494	1,120,607	25,052	1,095,555	269,011	19,405	249,607
Promotion of Industry and Commerce:									
Industry and Trade Administration	5,959	.....	5,959	29,693	.....	29,693	30,050	.....	30,050
Minority Business Enterprise	3,956	.....	3,956	21,563	.....	21,563	21,326	.....	21,326
United States Travel Service	1,267	.....	1,267	5,049	.....	5,049	4,760	.....	4,760
Science and Technology:									
National Oceanic and Atmospheric Administration	42,760	94	42,666	274,118	719	273,399	203,953	448	203,505
National Fire Prevention and Control Administration	605	.....	605	6,022	.....	6,022	4,104	.....	4,104
Patent and Trademark Office	7,010	.....	7,010	38,187	.....	38,187	35,719	.....	35,719
Science and Technical Research	6,069	.....	6,069	36,543	.....	36,543	35,347	.....	35,347
Total--Science and Technology	56,444	94	56,350	354,870	719	354,151	279,123	448	278,675
Maritime Administration:									
Public enterprise funds	-7	6,148	-6,155	1,818	22,476	-20,658	2,944	18,610	-15,666
Ship construction	10,316	.....	10,316	58,793	.....	58,793	70,503	.....	70,503
Operating-differential subsidies	18,548	.....	18,548	116,937	.....	116,937	130,273	.....	130,273
Other	6,020	.....	6,020	23,922	.....	23,922	25,210	.....	25,210
Proprietary receipts from the public	.....	3,755	-3,755	.....	45,151	-45,151	.....	15,942	-15,942
Intrabudgetary transactions	-4,880	.....	-4,880	-24,263	.....	-24,263	-17,395	.....	-17,395
Total--Department of Commerce	372,309	13,947	358,363	1,778,522	93,397	1,685,125	856,883	54,405	802,478
Department of Defense--Military:									
Military Personnel:									
Department of the Army	842,043	.....	842,043	4,234,192	.....	4,234,192	4,026,416	.....	4,026,416
Department of the Navy	692,680	.....	692,680	3,535,496	.....	3,535,496	3,339,805	.....	3,339,805
Department of the Air Force	633,424	.....	633,424	3,263,540	.....	3,263,540	3,169,945	.....	3,169,945
Total--Military Personnel	2,168,148	.....	2,168,148	11,033,228	.....	11,033,228	10,536,166	.....	10,536,166
Retired Military Personnel	746,654	.....	746,654	3,719,087	.....	3,719,087	3,282,735	.....	3,282,735
Operation and Maintenance:									
Department of the Army	752,174	.....	752,174	3,850,529	.....	3,850,529	3,456,921	.....	3,456,921
Department of the Navy	890,809	.....	890,809	4,381,155	.....	4,381,155	3,928,495	.....	3,928,495
Department of the Air Force	774,510	.....	774,510	3,920,289	.....	3,920,289	3,712,674	.....	3,712,674
Defense agencies	241,731	.....	241,731	1,130,901	.....	1,130,901	1,123,049	.....	1,123,049
Total--Operation and Maintenance	2,659,225	.....	2,659,225	13,282,873	.....	13,282,873	12,221,138	.....	12,221,138
Procurement:									
Department of the Army	313,073	.....	313,073	1,692,533	.....	1,692,533	1,458,774	.....	1,458,774
Department of the Navy	656,380	.....	656,380	3,390,562	.....	3,390,562	3,302,614	.....	3,302,614
Department of the Air Force	410,738	.....	410,738	2,732,941	.....	2,732,941	2,859,489	.....	2,859,489
Defense agencies	14,226	.....	14,226	83,327	.....	83,327	57,142	.....	57,142
Total--Procurement	1,394,417	.....	1,394,417	7,899,363	.....	7,899,363	7,678,019	.....	7,678,019

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Defense--Military--Continued									
Research, Development, Test, and Evaluation:									
Department of the Army	$179,374	.....	$179,374	$927,774	.....	$927,774	$804,422	.....	$804,422
Department of the Navy	355,911	.....	355,911	1,601,297	.....	1,601,297	1,319,218	.....	1,319,218
Department of the Air Force	309,977	.....	309,977	1,424,661	.....	1,424,661	1,483,726	.....	1,483,726
Defense agencies	55,813	.....	55,813	257,169	.....	257,169	242,113	.....	242,113
Total--Research, Development, Test, and Evaluation	901,075	.....	901,075	4,210,902	.....	4,210,902	3,849,478	.....	3,849,478
Military Construction:									
Department of the Army	28,206	.....	28,206	239,461	.....	239,461	593,558	.....	593,558
Department of the Navy	50,482	.....	50,482	238,135	.....	238,135	275,763	.....	275,763
Department of the Air Force	39,690	.....	39,690	195,487	.....	195,487	195,841	.....	195,841
Defense agencies	1,023	.....	1,023	8,815	.....	8,815	8,974	.....	8,974
Total--Military Construction	119,401	.....	119,401	681,898	.....	681,898	1,074,136	.....	1,074,136
Family Housing	110,010	$223	109,787	525,587	$1,209	524,378	539,415	$490	538,925
Civil Defense	7,912	.....	7,912	24,534	.....	24,534	30,655	.....	30,655
Special Foreign Currency Program	163	.....	163	948	.....	948	764	.....	764
Revolving and Management Funds:									
Public enterprise funds	132	109	22	619	676	-57	495	678	-182
Intragovernmental funds:									
Department of the Army	26,633	.....	26,633	-32,197	.....	-32,197	86,367	.....	86,367
Department of the Navy	-1,545	.....	-1,545	-6,912	.....	-6,912	101,612	.....	101,612
Department of the Air Force	503	.....	503	572	.....	572	101,818	.....	101,818
Defense agencies	-31,644	.....	-31,644	-38,625	.....	-38,625	-136,250	.....	-136,250
Total--Revolving and Management Funds	-5,922	109	-6,031	-76,543	676	-77,219	154,042	678	153,365
Miscellaneous trust funds	14,403	10,814	3,590	51,855	64,385	-12,531	39,365	77,119	-37,754
Proprietary receipts from the public	.....	-118,339	118,339	.....	40,183	-40,183	.....	97,505	-97,505
Intrabudgetary transactions	2,988	.....	2,988	21,290	.....	21,290	8,391	.....	8,391
Total--Department of Defense--Military	8,118,473	-107,193	8,225,666	41,375,022	106,453	41,268,569	39,414,304	175,792	39,238,512
Department of Defense--Civil:									
Corps of Engineers:									
Intragovernmental funds	-1,717	.....	-1,717	79,771	.....	79,771	19,217	.....	19,217
General investigations	9,414	.....	9,414	47,032	.....	47,032	40,906	.....	40,906
Construction, general	71,425	.....	71,425	505,263	.....	505,263	497,218	.....	497,218
Operations and maintenance, general	46,341	.....	46,341	266,090	.....	266,090	216,253	.....	216,253
Flood control	17,912	.....	17,912	81,667	.....	81,667	102,497	.....	102,497
Other	4,598	.....	4,598	24,121	.....	24,121	19,029	.....	19,029
Proprietary receipts from the public	.....	6,299	-6,299	.....	30,266	-30,266	.....	24,498	-24,498
Total--Corps of Engineers	147,973	6,299	141,674	1,003,944	30,266	973,678	895,120	24,498	870,622
The Panama Canal:									
Canal Zone Government	5,895	.....	5,895	24,965	.....	24,965	24,651	.....	24,651
Panama Canal Company	25,094	24,864	230	121,549	123,642	-2,093	105,987	109,306	-3,319
Other	1,662	22	1,640	9,029	109	8,920	8,996	102	8,894
Proprietary receipts from the public	.....	3,742	-3,742	.....	15,518	-15,518	.....	14,806	-14,806
Intrabudgetary transactions	-1,461	.....	-1,461	-5,364	.....	-5,364	-5,179	.....	-5,179
Total--Department of Defense--Civil	179,161	34,927	144,235	1,154,123	169,535	984,589	1,029,575	148,711	880,864

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Energy: [5]									
Departmental Operations:									
Atomic energy defense activities	$152,063	.....	$152,063	$781,046	.....	$781,046	$663,765	.....	$663,765
General science and research	21,189	.....	21,189	107,436	.....	107,436	61,425	.....	61,425
Energy activities	341,432	.....	341,432	1,367,795	.....	1,367,795	1,158,218	.....	1,158,218
Other	2,818	.....	2,818	56,683	.....	56,683	194	.....	194
Power Marketing Administrations	17,654	$13,373	4,282	106,144	$75,259	30,885	89,911	$147,591	-57,681
Proprietary receipts from the public	.....	8,619	-8,619	.....	41,924	-41,924	.....	28,893	-28,893
Total--Department of Energy	535,157	21,991	513,166	2,419,104	117,183	2,301,921	1,973,512	176,484	1,797,027
Department of Health, Education, and Welfare: [6]									
Public Health Service:									
Food and Drug Administration	22,444	536	21,908	115,982	2,947	113,036	106,020	2,726	103,295
Health Services Administration:									
Health services	77,715	.....	77,715	480,874	.....	480,874	498,312	.....	498,312
Indian health services and facilities	34,140	.....	34,140	179,547	.....	179,547	151,703	.....	151,703
Emergency health	(*)	.....	(*)	-8	.....	-8	5	.....	5
Center for Disease Control	10,300	.....	10,300	69,229	.....	69,229	105,218	.....	105,218
National Institutes of Health:									
Intragovernmental funds	-25,123	.....	-25,123	-14,151	.....	-14,151	-12,514	.....	-12,514
Cancer Research	85,038	.....	85,038	349,954	.....	349,954	333,610	.....	333,610
Heart, Lung, and Blood Research	37,068	.....	37,068	161,025	.....	161,025	152,895	.....	152,895
Arthritis, Metabolism, and Digestive Diseases	22,944	.....	22,944	95,923	.....	95,923	85,439	.....	85,439
Neurological and Communicative Disorders and Stroke	15,556	.....	15,556	64,208	.....	64,208	64,598	.....	64,598
Allergy and Infectious Diseases	13,315	.....	13,315	64,591	.....	64,591	60,589	.....	60,589
General Medical Sciences	19,716	.....	19,716	82,010	.....	82,010	72,481	.....	72,481
Child Health and Human Development	14,568	.....	14,568	64,056	.....	64,056	56,980	.....	56,980
Other research institutes	25,619	.....	25,619	92,306	.....	92,306	69,542	.....	69,542
Research resources	6,205	.....	6,205	44,597	.....	44,597	37,896	.....	37,896
Other	8,295	.....	8,295	42,294	.....	42,294	25,267	.....	25,267
Total--National Institutes of Health	223,200	.....	223,200	1,046,814	.....	1,046,814	946,784	.....	946,784
Alcohol, Drug Abuse, and Mental Health Administration	80,507	.....	80,507	458,918	.....	458,918	412,326	.....	412,326
Health Resources Administration:									
Public enterprise funds	2,308	300	2,008	26,420	13,048	13,372	32,853	21,299	11,554
Health resources	95,634	.....	95,634	419,501	.....	419,501	536,223	.....	536,223
Office of Assistant Secretary for Health	32,075	.....	32,075	26,524	.....	26,524	41,087	.....	41,087
Total--Public Health Service	578,323	837	577,486	2,823,800	15,995	2,807,805	2,830,530	24,025	2,806,506
Health Care Financing Administration:									
Intragovernmental funds	-368	.....	-368	-157	.....	-157	-310	.....	-310
Grants to States for Medicaid	958,152	.....	958,152	4,441,282	.....	4,441,282	3,803,290	.....	3,803,290
Payments to health care trust funds	540,147	.....	540,147	2,986,959	.....	2,986,959	.....	.....	.....
Quality care management, research, and administration	6,561	.....	6,561	32,564	.....	32,564	.....	.....	.....
Federal hospital insurance trust fund:									
Benefit payments	1,235,395	.....	1,235,395	6,898,887	.....	6,898,887	5,778,894	.....	5,778,894
Administrative expenses and construction	32,396	.....	32,396	110,507	.....	110,507	143,138	.....	143,138
Total--FHI trust fund	1,267,791	.....	1,267,791	7,009,394	.....	7,009,394	5,922,031	.....	5,922,031
Federal supplementary medical ins. trust fund:									
Benefit payments	663,632	.....	663,632	2,616,475	.....	2,616,475	2,302,107	.....	2,302,107
Administrative expenses and construction	65,732	.....	65,732	219,129	.....	219,129	222,926	.....	222,926
Total--FSMI trust fund	729,364	.....	729,364	2,835,604	.....	2,835,604	2,525,033	.....	2,525,033
Total--Health Care Financing Administration	3,501,647	.....	3,501,647	17,305,646	.....	17,305,646	12,250,045	.....	12,250,045

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education, and Welfare--Continued									
Education Division:									
Office of Education:									
Public enterprise funds:									
Student loan insurance fund	$79,707	$1,559	$78,148	$122,039	$5,588	$116,451	$62,680	$5,919	$56,761
Higher education facilities loan and insurance fund	1,574	1,034	540	28,987	14,357	14,630	5,315	11,940	-6,625
Elementary and secondary education	225,911	.....	225,911	1,140,281	.....	1,140,281	924,891	.....	924,891
Indian education	1,457	.....	1,457	23,690	.....	23,690	21,307	.....	21,307
School assistance in federally affected areas	106,905	.....	106,905	235,036	.....	235,036	163,412	.....	163,412
Emergency school aid	17,326	.....	17,326	98,182	.....	98,182	106,100	.....	106,100
Education for the handicapped	28,647	.....	28,647	117,880	.....	117,880	100,776	.....	100,776
Occupational, vocational, and adult education	68,773	.....	68,773	294,759	.....	294,759	274,600	.....	274,600
Student assistance	164,789	.....	164,789	847,947	.....	847,947	.....	.....	.....
Higher and continuing education	56,614	.....	56,614	375,606	.....	375,606	1,254,084	.....	1,254,084
Library resources	17,841	.....	17,841	70,481	.....	70,481	45,271	.....	45,271
Salaries and expenses	5,780	.....	5,780	51,232	.....	51,232	46,404	.....	46,404
Other	8,500	.....	8,500	23,164	.....	23,164	11,772	.....	11,772
Total--Office of Education	783,825	2,594	781,232	3,429,283	19,945	3,409,338	3,016,611	17,859	2,998,752
National Institute of Education	5,428	.....	5,428	25,795	.....	25,795	29,350	.....	29,350
Office of the Assistant Secretary for Education	1,919	.....	1,919	9,200	.....	9,200	9,830	.....	9,830
Total--Education Division	791,172	2,594	788,578	3,464,278	19,945	3,444,333	3,055,791	17,859	3,037,933
Social Security Administration:									
Payments to social security trust funds	.....	.....	.....	740,930	.....	740,930	3,126,282	.....	3,126,282
Special benefits for disabled coal miners	82,903	.....	82,903	410,530	.....	410,530	398,297	.....	398,297
Supplemental security income program	442,456	.....	442,456	2,203,470	.....	2,203,470	2,181,003	.....	2,181,003
Assistance payments program	499,534	.....	499,534	2,732,457	.....	2,732,457	2,584,540	.....	2,584,540
Refugee assistance	4,347	.....	4,347	52,547	.....	52,547	-3,454	.....	-3,454
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors insurance trust fund:									
Benefit payments	6,437,353	.....	6,437,353	32,033,326	.....	32,033,326	28,951,903	.....	28,951,903
Administrative expenses and construction	86,409	.....	86,409	436,680	.....	436,680	444,398	.....	444,398
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	682	.....	682	2,312	.....	2,312	1,229	.....	1,229
Total--FOASI trust fund	6,524,444	.....	6,524,444	32,472,319	.....	32,472,319	29,397,529	.....	29,397,529
Federal disability insurance trust fund:									
Benefit payments	990,752	.....	990,752	4,962,472	.....	4,962,472	4,457,342	.....	4,457,342
Administrative expenses and construction	29,023	.....	29,023	161,704	.....	161,704	150,368	.....	150,368
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services	6,818	.....	6,818	32,388	.....	32,388	36,871	.....	36,871
Total--FDI trust fund	1,026,593	.....	1,026,593	5,156,563	.....	5,156,563	4,644,581	.....	4,644,581
Total--Social Security Administration	8,580,276	.....	8,580,276	43,768,817	.....	43,768,817	42,328,779	.....	42,328,779
Special Institutions:									
American Printing House for the Blind	292	.....	292	1,458	.....	1,458	1,255	.....	1,255
National Technical Institute for the Deaf	875	.....	875	6,205	.....	6,205	4,766	.....	4,766
Gallaudet College	2,651	.....	2,651	15,087	.....	15,087	15,124	.....	15,124
Howard University	7,394	.....	7,394	39,143	.....	39,143	40,221	.....	40,221
Total--Special Institutions	11,212	.....	11,212	61,892	.....	61,892	61,365	.....	61,365

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Health, Education and Welfare--Continued									
Human Development Services:									
Grants to states for social services	$248,405	.....	$248,405	$1,054,564	.....	$1,054,564	$1,002,630	.....	$1,002,630
Human development services	172,505	.....	172,505	845,656	.....	845,656	835,299	.....	835,299
Work incentives	25,089	.....	25,089	157,033	.....	157,033	165,620	.....	165,620
Research and training activities overseas	224	.....	224	1,146	.....	1,146	90,654	.....	90,654
Total--Human Development Services	446,223	.....	446,223	2,058,398	.....	2,058,398	2,094,202	.....	2,094,202
Departmental Management:									
Intragovernmental funds	5,612	.....	5,612	3,839	.....	3,839	144,499	.....	144,499
General departmental management	-518	.....	-518	31,616	.....	31,616	45,829	.....	45,829
Office for Civil Rights	2,769	.....	2,769	13,773	.....	13,773	8,172	.....	8,172
Other	5,542	.....	5,542	22,161	.....	22,161	7,054	.....	7,054
Proprietary receipts from the public	.....	$437	-437	.....	$9,515	-9,515	.....	$17,167	-17,167
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-540,147	.....	-540,147	-2,843,962	.....	-2,843,962	-2,268,367	.....	-2,268,367
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	-612,927	.....	-612,927	-613,902	.....	-613,902
Federal disability insurance trust fund	.....	.....	.....	-128,003	.....	-128,003	-103,000	.....	-103,000
Federal hospital insurance trust fund	.....	.....	.....	-142,997	.....	-142,997	-141,000	.....	-141,000
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on reimbursement of administrative and vocational rehabilitation expenses:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	2,717	.....	2,717
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	-100	.....	-100
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	-1,096	.....	-1,096
Federal supplementary medical insurance trust fund	.....	.....	.....	.....	.....	.....	-1,521	.....	-1,521
Other	.....	.....	.....	-24,641	.....	-24,641	.....	.....	.....
Total--Department of Health, Educ. & Welfare	13,382,111	3,867	13,378,243	65,801,688	45,454	65,756,234	59,699,998	59,051	59,640,947
Department of Housing and Urban Development:									
Housing Programs:									
Public enterprise funds:									
Federal Housing Administration fund	122,550	147,093	-24,543	718,917	528,561	190,356	785,700	549,368	236,332
Housing for the elderly or handicapped fund[7]	9,558	1,693	7,865	41,812	9,517	32,295	4,229	9,010	-4,781
College housing--loans and other expenses	545	2,746	-2,201	44,172	76,671	-32,498	46,602	77,024	-30,422
Other	18,630	16,758	1,872	116,786	94,760	22,026	172,177	137,684	34,493
Disaster assistance fund	2,990	.....	2,990	47,226	.....	47,226	511	.....	511
Subsidized housing programs	183,328	.....	183,328	1,126,037	.....	1,126,037	964,148	.....	964,148
Payments for operation of low income housing projects	39,516	.....	39,516	280,186	.....	280,186	193,861	.....	193,861
Total--Housing Programs	377,117	168,290	208,827	2,375,136	709,509	1,665,627	2,167,228	773,086	1,394,142
Government National Mortgage Association:									
Special assistance functions fund	[8]-106,345	[8]-248,654	142,309	334,628	136,695	197,934	803,510	1,547,533	-744,023
Emergency mortgage purchase assistance	[8]238,399	[3]393,927	-155,527	238,399	393,927	-155,527	.....	.....	.....
Management and liquidating functions fund	2,728	4,806	-2,078	33,711	59,578	-25,867	36,640	46,334	-9,694
Guarantees of mortgage-backed securities	1,275	4,057	-2,782	3,402	17,181	-13,779	1,326	11,993	-10,667
Participation sales fund	12,659	.....	12,659	3,391	.....	3,391	13,374	.....	13,374
Total--Government National Mortgage Association	148,716	154,136	-5,420	613,532	607,380	6,152	854,850	1,605,861	-751,011

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Housing and Urban Development--Continued									
Community Planning and Development:									
Public enterprise funds:									
Rehabilitation loan fund	$5,800	$271	$5,529	$39,392	$11,452	$27,940	$20,879	$11,494	$9,385
Urban renewal programs	36,850	7,183	29,667	246,796	56,689	190,107	468,998	99,618	369,380
Community development grants	164,563	.....	164,563	952,110	.....	952,110	776,911	.....	776,911
Comprehensive planning grants	5,921	.....	5,921	31,524	.....	31,524	35,750	.....	35,750
Other	517	.....	517	5,455	.....	5,455	8,846	.....	8,846
Total--Community Planning and Development	213,651	7,453	206,197	1,275,277	68,141	1,207,136	1,311,385	111,113	1,200,272
New Communities Administration	963	2,031	-1,068	91,269	2,260	89,009	11,510	325	11,185
Federal Insurance Administration	14,879	13,686	1,193	67,780	22,188	45,592	43,434	5,498	37,936
Neighborhoods, Voluntary Associations, and Consumer Protection	205	.....	205	1,603	.....	1,603	139	.....	139
Policy Development and Research	5,180	.....	5,180	24,049	.....	24,049	27,245	.....	27,245
Management and Administration	15,538	.....	15,538	91,385	.....	91,385	101,435	.....	101,435
Proprietary receipts from the public	.....	326	-326	.....	1,387	-1,387	.....	332	-332
Total--Department of Housing and Urban Development	776,249	345,922	430,327	4,540,031	1,410,865	3,129,167	4,517,225	2,496,215	2,021,011
Department of the Interior:									
Land and Water Resources:									
Bureau of Land Management:									
Management of lands and resources	19,963	.....	19,963	110,569	.....	110,569	129,235	.....	129,235
Payments in lieu of taxes	(*)	.....	(*)	32	.....	32	.....	.....	.....
Payments to states from receipts under Mineral Leasing Act	.....	.....	.....	84,551	.....	84,551	28,834	.....	28,834
Other	5,408	.....	5,408	138,410	.....	138,410	53,448	.....	53,448
Bureau of Reclamation:									
Colorado River projects	14,204	2,593	11,610	68,859	24,618	44,241	63,358	29,883	33,475
Construction and rehabilitation	18,995	.....	18,995	140,117	.....	140,117	217,408	.....	217,408
Operation and maintenance	5,609	.....	5,609	32,084	.....	32,084	51,130	.....	51,130
Other	18,028	.....	18,028	62,984	.....	62,984	57,742	.....	57,742
Office of Water Research and Technology	1,336	.....	1,336	6,522	.....	6,522	-918	.....	-918
Total--Land and Water Resources	83,544	2,593	80,951	644,126	24,618	619,509	600,238	29,883	570,355
Fish and Wildlife and Parks:									
Bureau of Outdoor Recreation	31,060	.....	31,060	183,849	.....	183,849	132,336	.....	132,336
United States Fish and Wildlife Service:									
Resource management	12,975	.....	12,975	69,012	.....	69,012	53,142	.....	53,142
Recreational resources	8,210	.....	8,210	33,647	.....	33,647	32,332	.....	32,332
Other	10,411	.....	10,411	34,237	.....	34,237	17,600	.....	17,600
National Park Service:									
Operation of the national park system	21,226	.....	21,226	131,605	.....	131,605	113,303	.....	113,303
Construction	5,258	.....	5,258	25,319	.....	25,319	30,560	.....	30,560
Other	2,280	.....	2,280	14,907	.....	14,907	20,077	4,479	15,598
Total--Fish and Wildlife and Parks	91,419	.....	91,419	492,575	.....	492,575	399,350	4,479	394,871
Energy and Minerals:									
Geological Survey	43,084	.....	43,084	186,092	.....	186,092	131,355	.....	131,355
Mining Enforcement and Safety Administration	7,995	.....	7,995	45,362	.....	45,362	39,458	.....	39,458
Bureau of Mines	10,192	444	9,748	55,436	5,439	49,997	64,849	3,579	61,270
Total--Energy and Minerals	61,271	444	60,827	286,890	5,439	281,451	235,663	3,579	232,083

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Interior--Continued									
Bureau of Indian Affairs:									
Public enterprise funds	$1,168	$403	$765	$6,833	$3,584	$3,249	$3,318	$2,086	$1,232
Operation of Indian programs	54,725	.....	54,725	272,037	.....	272,037	261,485	.....	261,485
Construction	7,924	.....	7,924	76,531	.....	76,531	57,496	.....	57,496
Indian tribal funds	7,479	.....	7,479	70,281	.....	70,281	100,578	.....	100,578
Other	2,892	.....	2,892	16,550	.....	16,550	54,269	.....	54,269
Total--Bureau of Indian Affairs	74,188	403	73,785	442,232	3,584	438,648	477,146	2,086	475,059
Office of Territorial Affairs	20,282	.....	20,282	70,225	.....	70,225	51,885	.....	51,885
Office of the Solicitor and Office of the Secretary	5,799	.....	5,799	9,625	.....	9,625	21,954	.....	21,954
Proprietary receipts from the public	.....	100,463	-100,463	.....	447,797	-447,797	.....	471,163	-471,163
Intrabudgetary transactions	(*)	.....	(*)	(*)	.....	(*)	-36,347	.....	-36,347
Total--Department of the Interior	336,502	103,902	232,600	1,945,673	481,438	1,464,235	1,749,887	511,190	1,238,697
Department of Justice:									
General Administration	2,574	.....	2,574	12,035	.....	12,035	6,303	.....	6,303
Legal Activities	23,546	.....	23,546	140,544	.....	140,544	126,791	.....	126,791
Federal Bureau of Investigation	40,249	.....	40,249	237,738	.....	237,738	223,214	.....	223,214
Immigration and Naturalization Service	20,009	.....	20,009	112,809	.....	112,809	101,925	.....	101,925
Drug Enforcement Administration	13,287	.....	13,287	72,972	.....	72,972	73,001	.....	73,001
Federal Prison System	28,154	1,129	27,024	127,386	4,939	122,447	102,254	4,051	98,203
Law Enforcement Assistance Administration	63,211	.....	63,211	296,230	(*)	296,230	359,057	.....	359,057
Proprietary receipts from the public	.....	1,256	-1,256	.....	3,827	-3,827	.....	2,083	-2,083
Total--Department of Justice	191,030	2,385	188,645	999,713	8,766	990,947	992,544	6,134	986,410
Department of Labor:									
Employment and Training Administration:									
Program administration	7,184	.....	7,184	34,224	.....	34,224	31,100	.....	31,100
Employment and training assistance	337,064	.....	337,064	1,478,771	.....	1,478,771	996,200	.....	996,200
Community service employment for older Americans	10,834	.....	10,834	36,839	.....	36,839	19,451	.....	19,451
Temporary employment assistance	385,154	.....	385,154	1,766,076	.....	1,766,076	821,695	.....	821,695
Federal unemployment benefits and allowances	144,361	.....	144,361	549,512	.....	549,512	420,385	.....	420,385
Grants to States for unemployment insurance and employment services	23,479	.....	23,479	76,369	.....	76,369	71,819	.....	71,819
Advances to the unemployment trust fund and other funds	250,000	.....	250,000	435,000	.....	435,000	2,041,123	.....	2,041,123
Other	-45,713	.....	-45,713	-6,066	.....	-6,066	13,189	.....	13,189
Unemployment trust fund:									
Federal--State unemployment insurance:									
State unemployment benefits	963,426	.....	963,426	4,377,540	.....	4,377,540	5,610,125	.....	5,610,125
Grants to States for unemployment insurance and employment services	114,150	.....	114,150	563,371	.....	563,371	580,161	.....	580,161
Federal administrative expenses	10,654	.....	10,654	32,061	.....	32,061	28,955	.....	28,955
Interest on refunds of taxes	40	.....	40	280	.....	280	210	.....	210
Railroad--unemployment insurance:									
Railroad unemployment benefits	23,593	.....	23,593	86,044	.....	86,044	84,446	.....	84,446
Administrative expenses	1,009	.....	1,009	4,004	.....	4,004	3,663	.....	3,663
Payment of interest on advances from railroad retirement account	.....	.....	.....	132	.....	132	-108	.....	-108
Total--Unemployment trust fund	1,112,873	.....	1,112,873	5,063,432	.....	5,063,432	6,307,453	.....	6,307,453
Total--Employment and Training Administration	2,225,236	.....	2,225,236	9,434,156	.....	9,434,156	10,722,414	.....	10,722,414

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Labor--Continued									
Labor-Management Services Administration	$4,612	.....	$4,612	$20,659	.....	$20,659	$19,152	.....	$19,152
Employment Standards Administration:									
Salaries and expenses	9,161	.....	9,161	42,195	.....	42,195	39,016	.....	39,016
Special benefits	47,529	.....	47,529	-126,667	.....	-126,667	-58,375	.....	-58,375
Special workers, compensation expenses	453	.....	453	1,838	.....	1,838	1,241	.....	1,241
Occupational Safety and Health Administration	11,288	.....	11,288	56,254	.....	56,254	49,021	.....	49,021
Bureau of Labor Statistics	6,020	.....	6,020	34,527	.....	34,527	32,970	.....	32,970
Departmental Management	8,671	.....	8,671	17,878	.....	17,878	1,490	.....	1,490
Proprietary receipts from the public	.....	$63	-63	.....	$1,909	-1,909	.....	$792	-792
Intrabudgetary transactions	-250,000	.....	-250,000	-435,000	.....	-435,000	-1,630,000	.....	-1,630,000
Total--Department of Labor	2,062,971	63	2,062,908	9,045,840	1,909	9,043,932	9,176,929	792	9,176,138
Department of State:									
Administration of Foreign Affairs:									
Salaries and expenses	60,023	.....	60,023	282,282	.....	282,282	239,535	.....	239,535
Acquisition, operation and maintenance of buildings abroad	5,164	.....	5,164	22,280	.....	22,280	9,753	.....	9,753
Payment to Foreign Service retirement and disability fund	.....	.....	.....	26,599	.....	26,599	8,055	.....	8,055
Foreign Service retirement and disability fund	7,746	.....	7,746	37,525	.....	37,525	33,668	.....	33,668
Other	533	.....	533	1,979	.....	1,979	1,732	.....	1,732
Total--Administration of Foreign Affairs	73,466	.....	73,466	370,666	.....	370,666	292,743	.....	292,743
International Organizations and Conferences	59,062	.....	59,062	164,969	.....	164,969	174,968	.....	174,968
International Commissions	896	.....	896	7,662	.....	7,662	6,900	.....	6,900
Other	3,368	.....	3,368	24,146	.....	24,146	19,623	.....	19,623
Proprietary receipts from the public	.....	463	-463	.....	-1,438	1,438	.....	-3,424	3,424
Intrabudgetary transactions:									
Foreign Service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	-24	.....	-24	-226	.....	-226	-29	.....	-29
General fund contributions	.....	.....	.....	-48,049	.....	-48,049	-24,735	.....	-24,735
Other	-43	.....	-43	-173	.....	-173	-173	.....	-173
Total--Department of State	136,725	463	136,262	518,995	-1,438	520,433	469,298	-3,424	472,721
Department of Transportation:									
Office of the Secretary	-1,517	.....	-1,517	14,441	.....	14,441	31,045	.....	31,045
Coast Guard:									
Intragovernmental funds	2,134	.....	2,134	4,808	.....	4,808	.....	.....	.....
Operating expenses	67,110	.....	67,110	368,515	.....	368,515	341,746	.....	341,746
Acquisition, construction, and improvements	6,570	.....	6,570	43,568	.....	43,568	43,733	.....	43,733
Retired pay	12,674	.....	12,674	63,349	.....	63,349	56,075	.....	56,075
Other	6,014	338	5,676	31,605	2,071	29,535	30,502	1,966	28,536
Total--Coast Guard	94,502	338	94,164	511,845	2,071	509,774	472,056	1,966	470,090

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of Transportation--Continued									
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	-$19	$9	-$28	-$3	$11	-$14	-$169	$3	-$172
Operations	140,491	.....	140,491	777,666	.....	777,666	715,044	.....	715,044
Other	3,530	.....	3,530	16,799	.....	16,799	15,350	.....	15,350
Airport and airway trust fund:									
Grants-in-aid for airports	36,092	.....	36,092	218,265	.....	218,265	118,868	.....	118,868
Facilities and equipment	13,951	.....	13,951	86,705	.....	86,705	80,105	.....	80,105
Research, engineering and development	4,187	.....	4,187	27,748	.....	27,748	26,951	.....	26,951
Interest on refunds of taxes	9	.....	9	26	.....	26	6	.....	6
Operations	27	.....	27	30	.....	30	-21	.....	-21
Total--Airport and airway trust fund	54,265	.....	54,265	332,775	.....	332,775	225,908	.....	225,908
Total--Federal Aviation Administration	198,267	9	198,258	1,127,236	11	1,127,225	956,134	3	956,131
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways	283,823	.....	283,823	2,438,803	.....	2,438,803	2,569,493	.....	2,569,493
Right-of-way revolving fund	1,119	.....	1,119	-1,118	.....	-1,118	6,743	.....	6,743
Other	3,037	.....	3,037	16,566	.....	16,566	10,359	.....	10,359
Off-systems roads programs	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other programs	11,450	.....	11,450	67,356	.....	67,356	57,107	.....	57,107
Total--Federal Highway Administration	299,428	.....	299,428	2,521,607	.....	2,521,607	2,643,702	.....	2,643,702
National Highway Traffic Safety Administration:									
Traffic and highway safety	9,043	.....	9,043	27,526	.....	27,526	16,169	.....	16,169
Trust fund share of traffic safety programs	11,800	.....	11,800	50,100	.....	50,100	40,000	.....	40,000
Other	-3,434	.....	-3,434	-1,655	.....	-1,655	3,609	.....	3,609
Federal Railroad Administration:									
Railroad rehabilitation and improvement financing funds	2,597	.....	2,597	22,297	.....	22,297	-46	.....	-46
Railroad research and development	4,049	.....	4,049	26,812	.....	26,812	25,149	.....	25,149
Rail service assistance	3,158	.....	3,158	16,806	.....	16,806	7,535	.....	7,535
Northeast corridor improvement program	16,322	.....	16,322	60,893	.....	60,893	5,871	.....	5,871
Grants to National Railroad Passenger Corporation	.....	.....	.....	382,445	.....	382,445	321,131	.....	321,131
Other	4,729	2,702	2,027	29,207	17,036	12,171	34,352	20,532	13,819
Total--Federal Railroad Administration	30,855	2,702	28,153	538,460	17,036	521,424	393,991	20,532	373,458
Urban Mass Transportation Administration	176,345	.....	176,345	791,000	.....	791,000	734,309	757	733,552
Other	-11,966	141	-12,106	-5,943	5,233	-11,176	4,272	3,440	832
Proprietary receipts from the public	.....	3,455	-3,455	.....	15,461	-15,461	.....	16,597	-16,597
Total--Department of Transportation	803,324	6,646	796,679	5,574,617	39,812	5,534,805	5,295,287	43,294	5,251,993
Department of the Treasury:									
Office of the Secretary	2,905	.....	2,905	10,316	264	10,051	19,158	.....	19,158
Office of Revenue Sharing:									
Salaries and expenses	491	.....	491	2,214	.....	2,214	1,357	.....	1,357
Antirecession financial assistance fund	123	.....	123	834,487	.....	834,487	868,962	.....	868,962
General Revenue Sharing	4,112	.....	4,112	3,412,537	.....	3,412,537	3,393,309	.....	3,393,309
Federal Law Enforcement Training Center	1,341	.....	1,341	6,496	.....	6,496	5,870	.....	5,870
Bureau of Government Financial Operations:									
Salaries and expenses	10,901	.....	10,901	57,055	.....	57,055	60,175	.....	60,175
New York City seasonal financing fund, administrative expenses	.....	.....	.....	376	.....	376	770,289	770,000	289
Claims, judgements, and relief acts	5,662	.....	5,662	73,243	.....	73,243	62,905	.....	62,905
Other	53	.....	53	3,610	.....	3,610	4,191	.....	4,191
Total--Bureau of Government Financial Operations	16,615	.....	16,615	134,284	.....	134,284	897,560	770,000	127,560

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Department of the Treasury--Continued									
Bureau of Alcohol, Tobacco and Firearms	$8,555	.....	$8,555	$54,347	.....	$54,347	$48,374	.....	$48,374
United States Customs Service	46,083	.....	46,083	271,384	.....	271,384	254,621	.....	254,621
Bureau of Engraving and Printing	464	.....	464	-1,408	.....	-1,408	256	.....	256
Bureau of the Mint	3,105	.....	3,105	16,224	.....	16,224	18,576	.....	18,576
Bureau of the Public Debt	17,002	.....	17,002	52,960	.....	52,960	44,015	.....	44,015
Internal Revenue Service:									
Federal tax lien revolving fund	127	$164	-37	528	$359	169	314	$251	63
Salaries and expenses	4,001	.....	4,001	23,056	.....	23,056	21,427	.....	21,427
Accounts, collection and taxpayer service	66,222	.....	66,222	375,662	.....	375,662	353,476	.....	353,476
Compliance	70,317	.....	70,317	417,220	.....	417,220	376,898	.....	376,898
Interest on refund of taxes	24,723	.....	24,723	131,994	.....	131,994	119,246	.....	119,246
Internal revenue collections for Puerto Rico	19,630	.....	19,630	76,772	.....	76,772	66,004	.....	66,004
Total--Internal Revenue Service	185,019	164	184,856	1,025,231	359	1,024,872	937,365	251	937,114
United States Secret Service	8,942	.....	8,942	53,100	.....	53,100	52,251	.....	52,251
Comptroller of the Currency	5,974	21,594	-15,620	37,505	45,803	-8,298	39,404	43,648	-4,243
Interest on the public debt:									
Public issues (accrual basis)	3,132,344	.....	3,132,344	15,414,435	.....	15,414,435	13,702,838	.....	13,702,838
Special issues (cash basis)	317,420	.....	317,420	4,514,571	.....	4,514,571	4,308,574	.....	4,308,574
Total--Interest on the public debt	3,449,764	.....	3,449,764	19,929,006	.....	19,929,006	18,011,412	.....	18,011,412
Proprietary receipts from the public	.....	20,703	-20,703	.....	286,174	-286,174	.....	203,063	-203,063
Receipts from off-budget Federal agencies	.....	75,423	-75,423	.....	937,863	-937,863	.....	748,557	-748,557
Intrabudgetary transactions	-31,702	.....	-31,702	[11]-788,584	.....	-788,584	-1,112,241	.....	-1,112,241
Total--Department of the Treasury	3,718,794	117,883	3,600,911	[11]25,050,099	1,270,463	23,779,636	23,480,250	1,765,519	21,714,731
Environmental Protection Agency:									
Agency and regional management	3,132	.....	3,132	24,584	.....	24,584	29,883	.....	29,883
Research and development:									
Energy supply	19,522	.....	19,522	91,608	.....	91,608	66,162	.....	66,162
Pollution control and abatement	3,459	.....	3,459	16,707	.....	16,707	31,489	.....	31,489
Abatement and control	33,744	.....	33,744	156,308	.....	156,308	156,775	.....	156,775
Enforcement	6,856	.....	6,856	28,991	.....	28,991	22,677	.....	22,677
Construction grants	194,002	.....	194,002	1,276,018	.....	1,276,018	1,320,294	.....	1,320,294
Other	758	19	739	454	154	300	8,628	159	8,469
Proprietary receipts from the public	.....	22	-22	.....	159	-159	.....	84	-84
Total--Environmental Protection Agency	261,474	41	261,432	1,594,670	313	1,594,357	1,635,909	243	1,635,666
General Services Administration:									
Real Property Activities	82,799	.....	82,799	-183,628	.....	-183,628	-155,414	.....	-155,414
Personal Property Activities	-3,577	.....	-3,577	89,354	.....	89,354	51,221	.....	51,221
Records Activities	3,966	264	3,702	33,900	2,019	31,881	31,158	1,414	29,744
Preparedness Activities	3,911	.....	3,911	12,831	.....	12,831	7,447	11	7,437
General Activities	7,766	137	7,629	40,021	375	39,646	32,447	392	32,056
Other	6,350	.....	6,350	-946	.....	-946	-9,707	.....	-9,707
Proprietary receipts from the public:									
Stockpile receipts	.....	4,850	-4,850	.....	32,081	-32,081	.....	58,172	-58,172
Other	.....	9,687	-9,687	.....	20,103	-20,103	.....	5,912	-5,912
Intrabudgetary transactions	-40	.....	-40	-351	.....	-351	-299	.....	-299
Total--General Services Administration	101,173	14,938	86,235	-8,819	54,578	-63,397	-43,146	65,901	-109,047

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
National Aeronautics and Space Administration:									
Research and development	$271,256	.....	$271,256	$1,230,438	.....	$1,230,438	$1,274,320	.....	$1,274,320
Construction of facilities	8,101	.....	8,101	45,081	.....	45,081	35,857	.....	35,857
Research and program management	62,256	.....	62,256	351,331	.....	351,331	357,133	.....	357,133
Other	6	.....	6	2	.....	2	1,045	.....	1,045
Proprietary receipts from the public	.....	$112	-112	.....	$1,744	-1,744	.....	$747	-747
Total--National Aeronautics and Space Administration	341,619	112	341,507	1,626,852	1,744	1,625,108	1,668,354	747	1,667,607
Veterans Administration:									
Public enterprise funds:									
Loan guaranty revolving fund	41,117	83,685	-42,568	220,056	201,309	18,747	224,063	190,997	33,065
Direct loan revolving fund	7,620	10,249	-2,630	45,788	56,538	-10,750	52,861	62,556	-9,695
Veterans reopened insurance fund	1,649	2,023	-374	8,133	23,006	-14,873	8,320	22,193	-13,873
Education loan fund	3,340	22	3,318	16,629	74	16,554	4,530	17	4,513
Other	22,170	20,880	1,291	117,049	115,922	1,127	113,146	110,608	2,537
Compensation and pensions	796,725	.....	796,725	4,005,835	.....	4,005,835	3,704,458	.....	3,704,458
Readjustment benefits	307,204	.....	307,204	1,537,206	.....	1,537,206	1,837,027	.....	1,837,027
Medical care	362,519	.....	362,519	1,955,575	.....	1,955,575	1,782,896	.....	1,782,896
Medical and prosthetic research	8,442	.....	8,442	46,055	.....	46,055	44,984	.....	44,984
General operating expenses	37,702	.....	37,702	238,270	.....	238,270	224,424	.....	224,424
Construction projects	16,597	.....	16,597	99,646	.....	99,646	93,129	.....	93,129
Insurance funds:									
National service life	57,560	.....	57,560	241,320	.....	241,320	232,298	.....	232,298
Government life	5,604	.....	5,604	25,515	.....	25,515	24,219	.....	24,219
Veterans special life	2,566	5,581	-3,015	12,106	37,795	-25,689	11,238	33,429	-22,192
Other	10,065	.....	10,065	37,399	.....	37,399	42,805	.....	42,805
Proprietary receipts from the public:									
National service life	.....	38,551	-38,551	.....	190,251	-190,251	.....	199,653	-199,653
Government life	.....	512	-512	.....	2,044	-2,044	.....	2,377	-2,377
Other	.....	5,175	-5,175	.....	6,345	-6,345	.....	179	-179
Intrabudgetary transactions	-153	.....	-153	-980	.....	-980	-863	.....	-863
Total--Veterans Administration	1,680,727	166,678	1,514,049	8,605,601	633,285	7,972,316	8,399,536	622,009	7,777,526
Independent Agencies:									
Action	17,248	22	17,226	85,924	30	85,894	78,211	138	78,073
Arms Control and Disarmament Agency	726	.....	726	4,681	.....	4,681	3,207	.....	3,207
Board for International Broadcasting	5,025	.....	5,025	29,897	.....	29,897	23,275	.....	23,275
Civil Aeronautics Board	8,641	13	8,628	45,060	78	44,981	45,625	94	45,531
Civil Service Commission:									
Civil service retirement and disability fund	891,253	.....	891,253	4,398,911	.....	4,398,911	3,809,711	.....	3,809,711
Payment to civil service retirement and disability fund	93	.....	93	465	.....	465	360	.....	360
Salaries and expenses	12,026	.....	12,026	63,650	.....	63,650	57,057	.....	57,057
Government payment for annuitants, employees health benefits	41,614	.....	41,614	156,216	.....	156,216	141,260	.....	141,260
Employees health benefits fund	261,882	269,400	-7,518	1,199,406	1,154,583	44,823	1,075,701	1,056,361	19,340
Employees life insurance fund	35,688	108,211	-72,522	180,858	388,374	-207,517	179,815	352,276	-172,461
Retired employees health benefits fund	1,209	685	524	4,960	3,621	1,339	5,881	3,860	2,022
Other	949	.....	949	10,116	.....	10,116	3,198	.....	3,198
Proprietary receipts from the public	.....	3	-3	.....	1,713	-1,713	(*)	1,211	-1,212
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to Foreign Service retirement and disability fund	-781	.....	-781	-4,433	.....	-4,433	-6,342	.....	-6,342
General fund contributions	-93	.....	-93	-463	.....	-465	-360	.....	-360
Other	-1,815	.....	-1,815	-8,115	.....	-8,115	.....	.....	.....
Total--Civil Service Commission	1,242,026	378,299	863,727	6,001,569	1,548,291	4,453,278	5,266,281	1,413,708	3,852,573

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Commission on Civil Rights	$736	.....	$736	$4,628	.....	$4,628	$3,955	.....	$3,955
Commodity Futures Trading Commission	1,067	.....	1,067	5,939	.....	5,939	5,297	.....	5,297
Community Services Administration	39,791	$21	39,770	292,828	$34	292,794	217,918	$56	217,862
Consumer Product Safety Commission	3,186	1	3,185	16,210	3	16,207	16,176	2	16,174
Corporation for Public Broadcasting	.....	.....	.....	107,150	.....	107,150	103,000	.....	103,000
District of Columbia:									
Federal payment	.....	.....	.....	276,000	.....	276,000	262,504	.....	262,504
Loans and repayable advances	10,000	.....	10,000	30,416	.....	30,416	45,416	29,722	15,694
Equal Employment Opportunity Commission	5,409	1	5,408	30,587	31	30,556	30,185	13	30,172
Export-Import Bank of the United States	119,753	217,673	-97,920	710,077	975,436	-265,359	150,648	.....	150,648
Federal Communications Commission	4,732	2	4,730	26,326	7	26,319	22,598	4	22,594
Federal Deposit Insurance Corporation	112,142	528,823	-416,681	1,053,136	1,178,005	-124,869	672,630	1,203,089	-530,459
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Home Loan Bank Board revolving fund	6,498	6,500	-2	27,743	28,456	-713	90,013	1,581,071	-1,491,058
Federal Savings and Loan Insurance Corp. fund	2,715	100,545	-97,830	39,858	280,810	-240,952	16,878	274,366	-257,488
Interest adjustment payments	31	.....	31	149	.....	149	604	.....	604
Federal Mediation and Conciliation Service	1,502	(*)	1,502	9,551	1	9,550	8,347	(*)	8,347
Federal Trade Commission	2,579	1	2,579	22,494	13	22,480	21,371	-195	21,567
Historical and Memorial Agencies	2	.....	2	6	.....	6	1,236	5	1,232
Intergovernmental Agencies:									
Washington Metropolitan Area Transit Authority	.....	.....	.....	66,553	.....	66,553	154,894	.....	154,894
Other	547	142	405	2,910	710	2,200	2,149	660	1,489
Intelligence Community Staff	678	.....	678	3,086	.....	3,086	1,204	.....	1,204
International Communication Agency?	28,463	148	28,315	140,715	535	140,180	127,664	308	127,356
International Trade Commission	985	.....	985	5,069	.....	5,069	4,596	.....	4,596
Interstate Commerce Commission	4,510	4	4,506	25,003	25	24,978	23,598	13	23,585
Legal Services Corporation	28,419	.....	28,419	53,339	.....	53,339	125,000	.....	125,000
National Credit Union Administration	2,243	33,175	-30,931	24,019	49,232	-25,213	15,553	36,603	-21,050
National Foundation on the Arts and Humanities:									
National Endowment for the Arts	9,694	75	9,619	49,252	77	49,175	67,377	1	67,377
National Endowment for the Humanities	7,421	.....	7,421	40,073	.....	40,073	.....	.....	.....
National Labor Relations Board	6,327	3	6,324	37,392	43	37,349	30,098	61	30,037
National Science Foundation	57,417	3	57,414	287,979	57	287,922	261,259	280	260,979
Nuclear Regulatory Commission	13,981	6	13,975	92,045	18	92,027	88,768	2	88,767
Postal Service (payment to the Postal Service fund)	.....	.....	.....	1,695,540	.....	1,695,540	1,766,170	.....	1,766,170
Railroad Retirement Board:									
Payments to Railroad Retirement Trust Fund	.....	.....	.....	.....	.....	.....	250,000	.....	250,000
Regional rail transportation protective account	7,563	.....	7,563	34,348	.....	34,348	20,304	.....	20,304
Railroad retirement accounts:									
Benefit payments and claims	331,751	.....	331,751	1,639,038	.....	1,639,038	1,541,234	.....	1,541,234
Advances to the railroad retirement account from the FOASI trust fund	-13,700	.....	-13,700	-64,100	.....	-64,100	-14,200	.....	-14,200
Advances to the railroad retirement account from the FDI trust fund	-2,000	.....	-2,000	-9,600	.....	-9,600	-2,000	.....	-2,000
Disbursements for the payment of FOASI benefits	12,485	.....	12,485	60,220	.....	60,220	14,022	.....	14,022
Disbursements for the payment of FDI benefits	1,778	.....	1,778	9,008	.....	9,008	1,729	.....	1,729
Administrative expenses	2,397	.....	2,397	12,398	.....	12,398	12,267	.....	12,267
Interest on refunds of taxes	1	.....	1	112	.....	112	(*)	.....	(*)
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement account:									
Payment to railroad retirement trust funds	.....	.....	.....	.....	.....	.....	-250,000	.....	-250,000
Interest transferred to federal hospital insurance trust fund	.....	.....	.....	-2,872	.....	-2,872	.....	.....	.....
Total--Railroad Retirement Board	340,274	(*)	340,274	1,678,552	(*)	1,678,551	1,573,356	(*)	1,573,355

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Independent Agencies--Continued									
Securities and Exchange Commission	$2,967	$2	$2,965	$21,935	$10	$21,925	$22,590	$10	$22,580
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	39,708	26,966	12,742	433,514	156,015	277,498	448,036	158,379	289,657
Disaster loan fund	81,659	16,751	64,908	412,517	90,572	321,945	213,140	79,846	133,294
Surety bond guarantees revolving fund	3,601	611	2,989	19,039	4,137	14,903	11,807	2,944	8,863
Other	200	26	175	1,792	239	1,554	2,574	215	2,360
Salaries and expenses	15,791	.....	15,791	71,936	.....	71,936	12,589	.....	12,589
Proprietary receipts from the public	.....	1	-1	.....	7	-7	.....	7	-7
Intrabudgetary transactions	.....	.....	.....	[11]-309,463	.....	-309,463	.....	.....	.....
Total--Small Business Administration	140,959	44,355	96,604	[11]629,336	250,970	378,366	688,146	241,390	446,756
Smithsonian Institution	8,799	3	8,796	48,977	26	48,951	44,675	28	44,647
Temporary Study Commissions	63	[4] -490	554	4,784	200	4,584	6,053	200	5,853
Tennessee Valley Authority	225,123	223,065	2,058	1,357,191	911,133	446,058	1,196,164	807,435	388,729
United States Railway Association:									
Administrative expenses	2,214	.....	2,214	6,399	.....	6,399	4,970	.....	4,970
Purchase of Conrail securities	90,000	.....	90,000	316,000	.....	316,000	337,180	.....	337,180
Other independent agencies	14,041	1,188	12,854	65,587	5,544	60,042	73,708	26,976	46,732
Total--Independent Agencies	2,568,935	1,533,579	1,035,356	15,471,961	5,229,774	10,242,187	13,700,548	5,616,038	8,084,510
Undistributed offsetting receipts:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund	.....	.....	.....	-30	.....	-30	-30	.....	-30
The Judiciary:									
Judicial survivors annuity fund	-126	.....	-126	-500	.....	-500	-357	.....	-357
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-77,000	.....	-77,000	-363,000	.....	-363,000	-345,000	.....	-345,000
Federal disability insurance trust fund	-15,000	.....	-15,000	-56,000	.....	-56,000	-47,000	.....	-47,000
Federal hospital insurance trust fund	-19,000	.....	-19,000	-79,000	.....	-79,000	-70,000	.....	-70,000
Department of State:									
Foreign Service retirement and disability fund	-1,663	.....	-1,663	-7,806	.....	-7,806	-6,166	.....	-6,166
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-205,279	.....	-205,279	-1,006,901	.....	-1,006,901	-867,508	.....	-867,508
Receipts from off-budget Federal agencies:									
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-67,235	.....	-67,235	-273,480	.....	-273,480	-316,769	.....	-316,769
Subtotal	-385,303	.....	-385,303	-1,786,718	.....	-1,786,718	-1,652,829	.....	-1,652,829

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed offsetting receipts--Continued									
Interest on certain Government accounts:									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	-$267	.....	-$267	-$189	.....	-$189
Department of Defense:									
Civil:									
Soldiers' and Airmen's Home permanent fund	.....	.....	.....	-1,506	.....	-1,506	-1,947	.....	-1,947
Department of Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-$67,625	.....	-$67,625	-1,089,400	.....	-1,089,400	-1,131,840	.....	-1,131,840
Federal disability insurance trust fund	-9,927	.....	-9,927	-129,723	.....	-129,723	-196,286	.....	-196,286
Federal hospital insurance trust fund	-3,262	.....	-3,262	-393,755	.....	-393,755	-380,053	.....	-380,053
Federal supplementary medical insurance trust fund	-5,085	.....	-5,085	-92,950	.....	-92,950	-53,963	.....	-53,963
Department of Labor:									
Unemployment trust fund	-19,455	.....	-19,455	-117,595	.....	-117,595	-116,813	.....	-116,813
Department of State:									
Foreign Service retirement and disability fund	-85	.....	-85	-9,008	.....	-9,008	-6,548	.....	-6,548
Department of Transportation:									
Airport and airway trust fund	-461	.....	-461	-100,243	.....	-100,243	-87,383	.....	-87,383
Highway trust fund	-3,098	.....	-3,098	-302,223	.....	-302,223	-275,518	.....	-275,518
Veterans Administration:									
Government life insurance fund	-25	.....	-25	-15,821	.....	-15,821	-15,928	.....	-15,928
National service life insurance fund	-6,232	.....	-6,232	-226,722	.....	-226,722	-213,914	.....	-213,914
Independent Agencies:									
Civil Service Commission:									
Civil Service retirement and disability fund	-75,582	.....	-75,582	-1,596,039	.....	-1,596,039	-1,416,863	.....	-1,416,863
Railroad Retirement Board:									
Railroad retirement account	-10,611	.....	-10,611	-105,868	.....	-105,868	-123,508	.....	-123,508
Other	-67	.....	-67	-1,156	.....	-1,156	-1,990	.....	-1,990
Subtotal	-201,513	.....	-201,513	-4,182,278	.....	-4,182,278	-4,022,743	.....	-4,022,743
Rents and royalties on the outer continental shelf lands	.....	$90,320	-90,320	.....	$790,962	-790,962	.....	$675,328	-675,328
Total--Undistributed offsetting receipts	-586,816	90,320	-677,135	-5,968,995	790,962	-6,759,957	-5,675,572	675,328	-6,350,900
Total--Budget outlays	38,527,856	4,740,589	33,787,267	206,670,038	22,665,154	184,004,884	184,635,967	22,320,370	162,315,597
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts			26,795,015			144,512,754			130,317,925
Outlays (-)			-33,787,267			-184,004,884			-162,315,597
Budget surplus (+) or deficit (-)			-6,992,252			-39,492,130			-31,997,672

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$5,800,571	$6,840,786
Receipts from off-budget Federal agencies	937,863	748,557
Intrabudgetary transactions	18,226,981	11,883,011
Total receipts offset against outlays	24,965,415	19,472,354

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or assets accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Public debt securities, issued under general financing authorities:						
Obligations of the United States, issued by:						
United States Treasury	$8,157,309	$30,912,613	$28,646,813	$698,839,908	$721,595,213	$729,752,521
Federal Financing Bank	.....	-10	-10	20	10	10
Total public debt securities	8,157,309	30,912,603	28,646,803	698,839,928	721,595,223	729,752,531
Agency securities, issued under special financing authorities (See Schedule B. For other agency borrowing, see Schedule C.)	-328,188	-400,216	-745,680	10,297,825	10,225,797	9,897,608
Total federal securities	7,829,120	30,512,387	27,901,123	709,137,753	731,821,020	739,650,140
Deduct:						
Federal securities held as investments of government accounts (See Schedule D)	2,721,075	-1,299,132	-1,804,819	157,295,161	153,274,954	155,996,029
Total borrowing from the public	5,108,045	31,811,519	29,705,942	551,842,592	578,546,066	583,654,111
Accrued interest payable to the public	-2,567,090	-380,573	-391,572	4,712,426	6,898,944	4,331,854
Deposit funds:						
Allocations of special drawing rights	26,562	144,901	-2,470	2,669,132	2,787,471	2,814,033
Other	113,630	384,521	287,953	3,289,835	3,560,725	3,674,355
Miscellaneous liability accounts (Includes checks outstanding etc.)	-322,967	-1,333,627	4,067,515	7,900,510	6,889,851	6,566,884
Total liability accounts	2,358,181	30,626,741	33,667,368	570,414,495	598,683,056	601,041,237
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
U.S. Treasury operating cash	-5,089,262	-11,712,348	-2,811,061	19,103,773	12,480,686	7,391,425
Special drawing rights:						
Total holdings	41,566	181,728	26,129	2,489,275	2,629,437	2,671,004
SDR certificates issued to Federal Reserve Banks	.....	-50,000	-400,000	-1,200,000	-1,250,000	-1,250,000
Balance	41,566	131,728	-373,871	1,289,275	1,379,437	1,421,004
Gold tranche drawing rights:						
U.S. subscription to International Monetary Fund:						
Direct quota payments	.....	.....	.....	6,700,000	6,700,000	6,700,000
Maintenance of value adjustments	77,579	423,211	-7,214	1,095,701	1,441,334	1,518,913
Other demand liabilities issued to IMF	-23,000	-63,000	443,000	-3,659,852	-3,699,852	-3,722,852
Receivable/Payable (-) for U.S. currency valuation adjustment	-42,770	-204,834	6,719	-4,899	-166,963	-209,732
Balance	11,809	155,378	442,505	4,130,951	4,274,519	4,286,328
Loans to International Monetary Fund	6,661	36,339	388,631	669,376	699,053	705,714
Other cash and monetary assets	-141,361	-492,314	78,960	3,652,393	3,301,440	3,160,079
Total cash and monetary assets	-5,170,586	-11,881,218	-2,274,836	28,845,768	22,135,136	16,964,550
Miscellaneous asset accounts	-697,185	-384,486	1,167,653	4,369,338	4,682,037	3,984,852
Total asset accounts	-5,867,771	-12,265,705	-1,107,183	33,215,106	26,817,173	20,949,402
Excess of liabilities (+) or assets (-)	+8,225,952	+42,892,446	+34,774,552	+537,199,389	+571,865,883	+580,091,835
Transactions not applied to current year's surplus or deficit (See Schedule A for details)	-1,233,700	-3,400,315	-2,776,879	.....	-2,166,616	-3,400,315
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+6,992,252	+39,492,130	+31,997,672	+537,199,389	+569,699,267	+576,691,519

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period	$571,865,883	$537,199,389	$483,917,066
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	571,865,883	537,199,389	483,917,066
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year	6,984,387	39,459,835	32,002,453
Changes in composition of unified budget:			
Housing for the elderly or the handicapped reclassified from off-budget to budgetary accounts[7]	7,865	32,295	-4,781
Budget surplus (-) or deficit (Table III)	6,992,252	39,492,130	31,997,672
Transactions not applied to current year's surplus or deficit:			
Seigniorage	-24,385	-145,803	-152,770
Increment on gold	.....	-702	-1,973
Net gain (-)/loss for U.S. currency valuation adjustment	-34,809	-218,378	495
Net gain (-)/loss for IMF loan valuation adjustment	.....	.....	.....
Off-budget Federal Agencies:			
Pension Benefit Guaranty Corporation	496	3,432	-19,493
Postal Service	167,428	[10]-1,315,818	-1,299,899
Rural electrification and telephone revolving fund	23,109	113,020	151,054
Rural telephone bank	18,166	50,436	30,025
Federal Financing Bank	1,083,695	4,914,127	4,069,440
Total--transactions not applied to current year's surplus or deficit	1,233,700	3,400,315	2,776,879
Excess of liabilities close of period	580,091,835	580,091,835	518,691,618

See footnotes on page 3.

TABLE IV--SCHEDULE B--AGENCY SECURITIES, ISSUED UNDER SPECIAL FINANCING AUTHORITIES (In thousands)

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Agency securities, issued under special financing authorities:						
Obligations of the United States, issued by:						
Export-Import Bank	-$320,890	-$345,692	-$247,842	$2,858,174	$2,833,372	$2,512,482
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages	-10,827	-52,888	-50,041	1,013,591	971,530	960,703
Department of Housing and Urban Development:						
Federal Housing Administration	3,720	23,330	2,714	579,129	598,740	602,460
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages	-17	-102	-98	1,844	1,759	1,742
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages	-174	135	-413	2,086	2,395	2,221
Department of Housing and Urban Development:						
Government National Mortgage Association	.....	-25,000	-300,000	3,768,000	3,743,000	3,743,000
Independent Agencies:						
Postal Service	.....	.....	.....	250,000	250,000	250,000
Tennessee Valley Authority	.....	.....	-150,000	1,825,000	1,825,000	1,825,000
Total agency securities	-328,188	-400,216	-745,680	10,297,825	10,225,797	9,897,608

TABLE IV--SCHEDULE C (MEMORANDUM)--AGENCY BORROWING FINANCED THROUGH ISSUE OF PUBLIC DEBT SECURITIES (In thousands)

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Comparable Prior Year	This Year	This Month	
Borrowing from the Treasury:						
Agency for International Development	.....	.....	.....	.....	.....	.....
Department of Energy	.....	.....	.....	$125,000	$125,000	$125,000
Commodity Credit Corporation	$145,000	$3,963,681	$514,594	6,128,458	9,947,139	10,092,139
Export-Import Bank of the United States	159,300	157,638	-41,110	3,323	1,661	160,961
Federal Financing Bank	1,083,733	5,187,347	4,443,890	35,418,282	39,521,896	40,605,629
Federal Home Loan Bank Board	.....	.....	-1,490,683	.....	.....	.....
Federal Housing Administration:						
General insurance	30,000	50,000	86,000	1,911,655	1,931,655	1,961,655
Special risk insurance	30,000	90,000	.....	1,617,166	1,677,166	1,707,166
General Services Administration:						
Pennsylvania Avenue Development Corporation	923	10,261	.....	.....	9,338	10,261
Government National Mortgage Association:						
Emergency home purchase assistance fund	21,090	-155,520	-82,210	716,314	539,704	560,794
Management and liquidating functions	.....	-15,000	.....	50,000	35,000	35,000
Special assistance functions	-31,030	212,890	-644,390	4,141,502	4,385,422	4,354,392
Rural Electrification Administration	26,370	86,520	200,000	7,864,742	7,924,892	7,951,262
Rural Telephone Bank	19,270	21,369	1,125	233,622	235,721	254,991
Saint Lawrence Seaway Development Corporation	.....	-1,000	-2,000	116,476	115,476	115,476
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	.....	.....	25,000	855,718	855,718	855,718
Agricultural credit insurance fund	.....	.....	.....	676,000	676,000	676,000
Rural development insurance fund	.....	.....	.....	390,000	390,000	390,000
Secretary of Housing and Urban Development Department:						
College housing loans	.....	.....	.....	2,811,000	2,811,000	2,811,000
National flood insurance fund	.....	11,400	12,476	147,451	158,851	158,851
New communities guaranty fund:						
Title IV	.....	.....	548	3,358	3,358	3,358
Title VII	3,817	89,210	10,155	113,078	198,471	202,288
Urban renewal fund	.....	.....	.....	800,000	800,000	800,000
Secretary of the Interior:						
Bureau of Mines, helium fund	.....	.....	.....	251,650	251,650	251,650
Secretary of Transportation:						
Rail Service Assistance	.....	.....	.....	52,479	52,479	52,479
Regional Rail Reorganization	.....	7,375	.....	2,402	9,777	9,777
Smithsonian Institution:						
John F. Kennedy Center parking facilities	.....	.....	.....	20,400	20,400	20,400
Tennessee Valley Authority	.....	.....	.....	150,000	150,000	150,000
International Communication Agency	.....	.....	.....	22,114	22,114	22,114
Veterans Administration:						
Veterans direct loan program	.....	.....	.....	1,730,078	1,730,078	1,730,078
D.C. Commissioners: Stadium sinking fund, Armory Board, D.C.	.....	416	-416	832	1,248	1,248
Total Borrowing from the Treasury	*1,488,473*	*9,716,587*	*3,032,979*	*66,353,100*	*74,581,214*	*76,069,687*
Borrowing from the Federal Financing Bank:						
Postal Service	.....	.....	-500,000	2,181,000	2,181,000	2,181,000
Tennessee Valley Authority	.....	340,000	445,000	3,880,000	4,220,000	4,220,000
Export-Import Bank of the United States	.....	-90,000	439,550	5,923,486	5,833,486	5,833,486
Total Borrowing from the Federal Financing Bank	.....	*250,000*	*384,550*	*11,984,486*	*12,234,486*	*12,234,486*
Total Agency Borrowing financed through issues of Public Debt Securities	1,488,473	9,966,587	3,417,529	78,337,586	86,815,700	88,304,173

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency Debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Federal Funds:						
Department of Agriculture:						
Agency securities	.....	-$6,000	-$6,000	$29,215	$23,215	$23,215
Department of Commerce	$5,835	20,635	14,605	138,710	153,510	159,345
Department of Energy	.....	.....	59,825	.....	.....	.....
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities	48,576	51,544	30,467	1,742,417	1,745,385	1,793,961
Agency securities	-1	-6	-26	191,020	191,015	191,014
Government National Mortgage Association:						
Special assistance function fund:						
Agency securities	-637	-3,341	2,542	108,179	105,475	104,838
Management and liquidating functions fund:						
Agency securities	-229	-438	-1,152	35,799	35,590	35,361
Guarantees of Mortgage-Backed Securities:						
Public debt securities	-10,769	-4,725	8,415	57,578	63,622	52,853
Agency securities	19,248	18,625	2,444	6,376	5,753	25,001
Participation sales fund:						
Public debt securities	10,502	75,685	-203,192	1,509,734	1,574,917	1,585,419
Agency securities	.....	.....	.....	86,745	86,745	86,745
Housing Management:						
Community disposal operations fund:						
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	.....	.....	.....	.....	.....	.....
New Communities Administration:						
New communities fund	.....	.....	.....	.....	.....	.....
Federal Insurance Administration:						
National insurance development fund	-5,000	-14,400	-1,703	88,232	78,832	73,832
Department of Transportation	.....	.....	80	15,355	15,355	15,355
Department of Treasury	-15,805	-2,583	463,729	2,049,565	2,062,787	2,046,982
Veterans Administration:						
Veterans reopened insurance fund	350	14,395	14,474	381,806	395,851	396,201
Independent Agencies:						
Emergency Loan Guarantee Board	.....	-31,510	2,250	31,510	.....	.....
Export-Import Bank of the United States	-62,600	-12,600	.....	12,600	62,600	.....
Federal Savings and Loan Insurance Corporation:						
Public debt securities	97,805	240,952	267,489	4,536,160	4,679,307	4,777,112
Agency securities	.....	.....	-10,000	132,165	132,165	132,165
National Credit Union Administration	27,000	20,210	19,746	89,284	82,494	109,494
Other	4,060	23,445	22,070	312,515	331,900	335,960
Total public debt securities	99,954	381,048	698,255	10,965,466	11,246,560	11,346,514
Total agency securities	18,381	8,840	-12,192	589,886	580,344	598,726
Total Federal funds	118,335	389,888	686,063	11,555,351	11,826,904	11,945,240
Trust Funds:						
Legislative Branch:						
United States Tax Court	.....	.....	.....	599	599	599
Library of Congress	.....	175	150	1,340	1,515	1,515
The Judiciary:						
Judicial Survivors Annuity Fund	446	651	418	41,469	41,674	42,120
Department of Agriculture	90	-365	-232	2,375	1,920	2,010
Department of Commerce	.....	.....	.....	45	45	45
Department of Defense	-3	110	1,385	2,593	2,706	2,703
Department of Health, Education, and Welfare:						
Federal old-age and survivors insurance trust fund:						
Public debt securities	1,570,119	-2,712,162	-2,797,474	34,854,827	30,572,546	32,142,665
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund	92,970	-929,788	-1,125,162	4,241,910	3,219,152	3,312,122
Federal hospital insurance trust fund:						
Public debt securities	151,480	-699,001	-589,286	10,923,740	10,073,259	10,224,739
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical insurance trust fund	204,206	1,263,385	712,849	2,232,078	3,291,257	3,495,463
Other	126	126	202	1,186	1,186	1,312

TABLE IV--SCHEDULE D--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)--Continued

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Trust Funds--Continued						
Department of the Interior	$760	$500	-$11,060	$6,595	$6,335	$7,095
Department of Labor:						
Unemployment trust fund	308,618	-741,565	-1,041,051	5,987,165	4,936,982	5,245,600
Other	.....	.....	-665	4,707	4,707	4,707
Department of State:						
Foreign service retirement and disability fund	-3,576	40,155	15,570	267,948	311,679	308,103
Other	.....	.....	140	480	480	480
Department of Transportation:						
Airport and airway trust fund	60,347	296,045	355,548	3,245,981	3,481,679	3,542,026
Highway trust fund	155,404	621,142	255,198	10,078,687	10,544,425	10,699,829
Other	.....	.....	.....	10	10	10
Department of the Treasury	15,000	7,800	7,410	52,870	45,670	60,670
General Services Administration	-2	698	-150	3,830	4,530	4,528
Veterans Administration:						
Government life insurance fund	-4,972	-7,166	-7,059	525,872	523,678	518,706
National service life insurance fund:						
Public debt securities	-9,262	178,626	257,280	7,250,289	7,438,177	7,428,915
Agency securities	.....	.....	-75,000	235,000	235,000	235,000
Veterans special life insurance fund	2,700	25,270	22,385	528,389	550,959	553,659
General Post Fund National Homes	-97	-97	900	1,475	1,475	1,378
Independent Agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	-259,551	-271,792	-4,054	49,221,368	49,209,127	48,949,576
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	13,490	-40,610	6,334	424,162	370,062	383,552
Employees life insurance fund	74,483	208,097	170,623	2,529,802	2,663,416	2,737,899
Retired employees health benefits fund	-700	-1,600	-1,900	13,229	12,329	11,629
Federal Deposit Insurance Corporation	447,500	127,500	521,100	7,462,458	7,142,458	7,589,958
Japan-United States Friendship Commission	.....	-20	-5	19,125	19,105	19,105
Harry S. Truman Memorial Scholarship Foundation	-101	575	20,255	31,163	31,838	31,738
Railroad Retirement Board:						
Public debt securities	-69,656	-456,984	-315,282	3,182,108	2,794,780	2,725,124
Agency securities	.....	.....	-50,000	.....	.....	.....
Total public debt securities	2,749,820	-3,090,295	-3,545,633	143,139,874	137,299,759	140,049,578
Total agency securities	.....	.....	-125,000	1,215,000	1,215,000	1,215,000
Total trust funds	2,749,820	-3,090,295	-3,670,633	144,354,874	138,514,759	141,264,578
Off-budget Federal agencies:						
Federal Financing Bank	-135	22,475	23,125	38,205	60,815	60,680
Postal Service:						
Public debt securities	-146,400	1,382,000	1,137,300	1,271,200	2,799,600	2,653,200
Agency securities	.....	.....	.....	.....	.....	.....
Rural electrification and telephone revolving fund	-55	-55	-335	4,066	4,066	4,011
Pension Benefit Guaranty Corporation	-490	-3,145	19,660	71,465	68,810	68,320
Total public debt securities	-147,080	1,401,275	1,179,750	1,384,936	2,933,291	2,786,211
Total agency securities	.....	.....	.....	.....	.....	.....
Total Off-budget Federal agencies	-147,080	1,401,275	1,179,750	1,384,936	2,933,291	2,786,211
Grand Total	2,721,075	-1,299,132	-1,804,819	157,295,161	153,274,954	155,996,029

Note: Investments are in public debt securities unless otherwise noted.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET RECEIPTS														
Individual income taxes	$13,275	$13,171	$13,941	$20,217	$10,620								$71,225	$62,743
Corporation income taxes	1,445	920	9,212	1,991	1,013								14,581	12,002
Social insurance taxes and contributions:														
Employment taxes and contributions	5,542	8,750	6,037	7,157	10,745								38,231	34,778
Unemployment insurance	541	1,216	123	403	1,192								3,476	3,026
Contributions for other insurance and retirement	466	438	486	437	490								2,317	2,118
Excise taxes	1,529	1,615	1,463	1,492	1,259								7,357	7,179
Estate and gift taxes	410	439	482	447	434								2,212	3,883
Customs duties	406	459	501	494	441								2,301	1,877
Miscellaneous receipts	512	587	549	563	602								2,813	2,712
Total--receipts this year	24,127	27,596	32,794	33,201	26,795								144,513	.....
Total--receipts prior year	*21,018*	*25,694*	*29,470*	*29,954*	*24,198*								.....	*130,318*
NET OUTLAYS														
Legislative Branch	88	91	69	87	80								415	387
The Judiciary	1	45	29	29	51								154	153
Executive Office of the President	9	4	4	7	6								31	28
Funds Appropriated to the President:														
International security assistance	114	212	183	-105	-104								301	-1,657
International development assistance	80	175	123	53	153								585	669
Other	25	41	48	43	33								191	129
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation	994	1,213	1,715	1,442	123								5,488	1,833
Other	779	1,627	1,303	1,248	816								5,771	4,383
Department of Commerce	277	329	341	380	358								1,685	1,266
Department of Defense:														
Military:														
Department of the Army	2,120	2,350	2,030	2,143	2,169								10,812	10,403
Department of the Navy	2,556	2,745	2,600	2,581	2,645								13,127	12,232
Department of Air Force	2,302	2,464	2,311	2,186	2,270								11,533	11,463
Defense agencies	1,016	1,155	1,261	1,205	1,134								5,771	5,109
Civil defense	-2	6	4	9	8								25	31
Allowances undistributed	.....	.....	.....	.....	.....								.....	.....
Total Military	7,992	8,721	8,206	8,123	8,226								41,269	39,239
Civil	226	230	226	159	144								985	881
Department of Energy	396	479	499	415	513								2,302	1,797
Department of Health, Education, and Welfare:														
Human Development Services	387	390	402	434	446								2,058	2,094
Health Care Financing Administration	883	1,892	1,708	1,472	1,504								7,461	3,803
Assis. Pmts. Program and Supp. Sec. Income	973	986	955	1,080	942								4,936	4,762
Federal old-age and survivors insurance trust fund	6,386	6,555	6,448	6,560	6,524								32,472	29,400
Federal disability insurance trust fund	1,012	1,045	1,049	1,023	1,027								5,157	4,644
Federal hospital insurance trust fund	1,388	1,419	1,618	1,317	1,268								7,009	5,921
Federal supplementary medical insurance trust fund	568	602	620	316	729								2,836	2,524
Other	1,175	412	380	922	937								3,827	6,492

See footnotes on page 3.

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR (In millions)--Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Comparable Period Prior F. Y.
NET OUTLAYS--Continued														
Department of Housing and Urban Development	$582	$689	$767	$661	$430								$3,129	$2,021
Department of the Interior	320	373	281	258	233								1,464	1,239
Department of Justice	205	208	193	195	189								991	986
Department of Labor:														
Unemployment trust fund	904	853	1,010	1,184	1,113								5,063	6,307
Other	671	670	835	854	950								3,981	2,869
Department of State	148	39	107	90	136								520	473
Department of Transportation:														
Highway trust fund	611	641	511	403	288								2,454	2,587
Other	697	521	612	742	509								3,081	2,665
Department of the Treasury:														
Interest on the public debt	3,083	3,320	6,794	3,282	3,450								19,929	18,011
Interest on refunds, etc.	26	30	31	21	25								132	119
Antirecession financial assistance fund	424	2	(**)	408	(**)								834	869
General revenue sharing	1,708	(**)	(**)	1,700	4								3,413	3,393
Other	143	15	-481	-329	122								-528	-678
Environmental Protection Agency	306	370	314	343	261								1,594	1,636
General Services Administration	-140	111	105	-226	86								-63	-109
National Aeronautics and Space Administration	310	339	320	315	342								1,625	1,668
Veterans Administration:														
Compensation and pensions	752	787	1,534	137	797								4,006	3,704
National service life	(**)	-7	15	23	19								51	33
Government service life	4	3	6	5	5								23	22
Other	818	814	1,049	519	693								3,892	4,019
Independent Agencies:														
Civil Service Commission	880	874	931	905	864								4,453	3,853
Postal Service	1,696	.....	.....	.....	.....								1,696	1,766
Small Business Administration	55	130	55	43	97								378	447
Tennessee Valley Authority	135	140	115	54	2								446	389
Other ind. agencies	1,221	493	682	800	73								3,269	1,630
Undistributed offsetting receipts:														
Federal employer contributions to retirement fund	-350	-328	-381	-343	-385								-1,787	-1,653
Interest credited to certain accounts	-111	-214	-3,584	-71	-202								-4,182	-4,023
Rents and Royalties on Outer Continental Shelf Lands	-63	-479	-98	-61	-90								-791	-675
Allowances undistributed	.....	.....	.....	.....	.....								.....	.....
Total outlays--this year	38,790	36,864	37,646	36,918	33,787								184,005	.....
Total outlays--prior year	*33,998*	*33,077*	*31,888*	*32,617*	*31,124*								.....	*162,316*
Surplus (+) or deficit (-) this year	-14,663	-9,269	-4,852	-3,717	-6,992								-39,492	.....
Surplus (+) or deficit (-) prior year	*-12,980*	*-7,383*	*-2,418*	*-2,663*	*-6,926*								.....	*-31,998*

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays(-)	Receipts	Outlays	Excess of receipts or outlays(-)	Beginning of This year	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$8,001	$6,380	$1,621	$27,760	$30,407	-$2,647	$35,410	$31,128	$32,698
Federal disability insurance	1,067	1,002	65	3,909	4,843	-934	4,242	3,219	3,312
Federal hospital insurance	1,383	1,246	138	5,733	6,394	-661	10,974	10,123	10,275
Federal supplementary medical insurance	213	184	29	993	-101	1,094	2,232	3,291	3,495
Federal employees retirement	277	547	-270	1,324	1,482	-158	49,864	49,896	49,633
Federal employees life and health benefits	.....	-80	80	.....	-161	161	2,967	3,046	3,133
Federal Deposit Insurance Corp	.....	-417	417	.....	-125	125	7,462	7,142	7,590
Airport and airway	115	54	61	521	233	288	3,246	3,482	3,542
General Revenue Sharing	.....	5	-5	6,855	3,413	3,442	.....	.....	.....
Highway	447	297	150	2,815	2,202	612	10,079	10,544	10,700
Military assistance advances	.....	-223	223	.....	-416	416	.....	.....	.....
Railroad retirement	294	322	-28	829	1,541	-712	3,182	2,795	2,725
Unemployment	1,192	843	349	3,476	4,508	-1,032	5,987	4,937	5,246
Veterans life insurance	.....	14	-14	.....	-195	195	8,540	8,748	8,736
All other trust	3	-32	35	17	-53	70	170	164	180
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV-D	12,992	10,141	2,850	54,232	53,970	261	144,355	138,515	141,265
Interfund receipts offset against trust fund outlays	1,384	1,384	-0-	10,255	10,255	-0-			
Total trust fund receipts and outlays	14,376	11,525	2,850	64,487	64,225	261			
Federal fund receipts and outlays on the basis of Table III	13,803	23,646	-9,843	97,136	136,889	-39,753			
Interfund receipts offset against Federal fund outlays	21	21	-0-	82	82	-0-			
Total Federal fund receipts and outlays	13,824	23,667	-9,843	97,218	136,971	-39,753			
Total interfund receipts and outlays	-1,405	-1,405	-0-	-17,192	-17,192	-0-			
Net budget receipts and outlays	26,795	33,787	-6,992	144,513	184,005	-39,492			

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively. Included in total interfund receipts and outlays are $6,855 million in Federal funds transferred to trust funds for general revenue sharing.

Classification	Budget Receipts and Outlays		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$10,620,199	$71,225,252	$62,742,776
Corporation income taxes	1,012,554	14,581,238	12,001,622
Social insurance taxes and contributions:			
Employment taxes and contributions	10,745,011	38,231,076	34,777,996
Unemployment insurance	1,191,619	3,475,607	3,025,774
Contributions for other insurance and retirement	490,093	2,317,066	2,118,469
Excise taxes	1,259,130	7,356,773	7,179,142
Estate and gift taxes	433,807	2,211,871	3,882,598
Customs duties	440,962	2,300,908	1,877,424
Miscellaneous receipts	601,640	2,812,963	2,712,124
Total	26,795,015	144,512,754	130,317,925
NET OUTLAYS			
National defense	8,675,535	44,796,022	41,326,547
International affairs	-109,525	-1,412,125	-1,497,620
General science, space, and technology	392,284	1,911,469	1,885,686
Energy	318,929	1,733,313	1,465,816
Natural resources and environment	640,743	4,718,103	3,988,543
Agriculture	-56,515	5,996,237	2,283,212
Commerce and housing credit	-625,620	407,392	-2,054,275
Transportation	1,076,300	8,320,262	7,346,410
Community and regional development	772,649	3,948,305	2,598,514
Education, training, employment and social services	2,057,541	9,466,705	7,572,579
Health	3,634,615	18,374,234	16,361,419
Income security	12,073,349	58,755,298	55,816,164
Veterans benefits and services	1,528,591	7,985,648	7,801,282
Administration of justice	325,961	1,529,403	1,562,853
General government	354,942	1,399,569	1,255,787
General purpose fiscal assistance	51,654	4,952,890	4,792,409
Interest	3,352,969	17,882,117	16,161,173
Undistributed offsetting receipts	-677,135	-6,759,957	-6,350,900
Total	33,787,267	184,004,884	162,315,597

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